

STATISTIK UTANG LUAR NEGERI INDONESIA

EXTERNAL DEBT STATISTICS OF INDONESIA



KEMENTERIAN KEUANGAN
REPUBLIK INDONESIA



BANK INDONESIA

Statistik Utang Luar Negeri Indonesia
External Debt Statistics of Indonesia

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RINGKASAN EKSEKUTIF

1. Statistik Utang Luar Negeri Indonesia merupakan media publikasi bersama antara Bank Indonesia dan Kementerian Keuangan, yang menyajikan data utang luar negeri Pemerintah Pusat, Bank Indonesia dan sektor swasta. Namun, utang luar negeri dimaksud tidak mencakup *contingent liability*. Penyusunan Statistik Utang Luar Negeri dilatarbelakangi oleh kebutuhan akan adanya informasi utang luar negeri nasional yang komprehensif, dapat dan mudah dibandingkan (*comparable*) serta terpercaya (*reliable*). Kebutuhan dimaksud juga didorong oleh faktor potensi risiko utang luar negeri yang dapat menjadi salah satu pemicu kerentanan (*vulnerability*) perekonomian Indonesia yang pada gilirannya dapat menciptakan biaya tersendiri bagi perekonomian. Oleh sebab itu, penyajian Statistik Utang Luar Negeri Indonesia ini sangat relevan sebagai bahan monitoring dan pengendalian terutama bagi pelaku pasar dan penyusun kebijakan.
2. Dalam publikasi ini, utang luar negeri didefinisikan sebagai utang penduduk (*resident*) yang berdomisili di suatu wilayah teritori ekonomi kepada bukan penduduk (*non resident*). Konsep dan terminologi utang luar negeri mengacu pada IMF's *External Debt Statistics: Guide for Compilers and Users* (2003), beberapa ketentuan pemerintah Republik Indonesia dan Peraturan Bank Indonesia.
3. Materi publikasi ini mencakup data tentang komitmen, posisi, pembayaran, dan indikator beban hutang (*debt burden*). Posisi utang luar negeri Indonesia disajikan menurut kelompok peminjam (Pemerintah, Bank Indonesia dan Swasta), sektor ekonomi, jenis mata uang, jenis kreditor, jenis instrumen serta jangka waktu, baik asal maupun sisa waktu. Dengan demikian, publikasi Statistik Utang Luar Negeri ini dapat digunakan untuk mengukur perkembangan berbagai sektor ekonomi dalam kaitannya dengan penyerapan utang luar negeri, risiko utang jangka pendek dan mengantisipasi kebutuhan valas untuk pembayaran utang.

EXECUTIVE SUMMARY

1. This External Debt Statistics of Indonesia is a joint publication product of Bank Indonesia and Ministry of Finance, that presents data on government external debt, central bank and private sector. However, it does not cover contingent liability. The lack of comprehensive, comparable and reliable information of external debt motivates the effort to gather all external debt statistics in a single and comprehensive publication. Another consideration is that external debt in its very nature contains potential risk to the economy in term of external vulnerability, which, if it does materialize, is a cost for the economy. Hence, this publication can be in line with the purpose of market monitoring and of policy formulation.
2. In this publication, external debt is defined as liabilities owed to non-resident by residents of an economy. Concepts and terminology of external debt are comply with IMF's *External Debt Statistics: Guide for Compilers and Users* (2003), certain Government and Bank Indonesia's regulation.
3. This publication includes data on commitment, position, repayment and debt burden indicators. External debt position is breakdown by type of borrower (the Government, Bank Indonesia and Private Sector), by economic sectors, by currencies, by creditors, by instruments and by original & remaining maturities. Thus, this external debt statistics publication can be used to measure the development of various economic sectors in relation to the absorption of external debt, short term debt risks and to anticipate the needs of foreign exchange for debt repayments.

- 4. Utang Luar Negeri (ULN) Indonesia pada triwulan II 2022 menurun.** Posisi ULN Indonesia pada akhir triwulan II 2022 tercatat sebesar 403,0 miliar dolar AS, turun dibandingkan dengan posisi ULN pada triwulan sebelumnya sebesar 412,6 miliar dolar AS. Perkembangan tersebut disebabkan oleh penurunan posisi ULN sektor publik (Pemerintah dan Bank Sentral) dan sektor swasta. Secara tahunan, posisi ULN triwulan II 2022 mengalami kontraksi sebesar 3,4% (yo), lebih dalam dibandingkan dengan kontraksi pada triwulan sebelumnya yang sebesar 0,9% (yo).
- 5. Tren penurunan ULN Pemerintah pada triwulan II 2022 berlanjut.** Posisi ULN Pemerintah pada triwulan II 2022 sebesar 187,3 miliar dolar AS, turun dibandingkan dengan posisi ULN pada triwulan sebelumnya sebesar 196,2 miliar dolar AS. Secara tahunan, ULN Pemerintah mengalami kontraksi sebesar 8,6% (yo), lebih dalam dibandingkan dengan kontraksi pada triwulan sebelumnya yang sebesar 3,4% (yo). Penurunan posisi ULN Pemerintah antara lain karena adanya pelunasan pinjaman bilateral, komersial, dan multilateral yang jatuh tempo selama periode April hingga Juni 2022. Pelunasan Surat Berharga Negara (SBN) domestik yang jatuh tempo juga turut mendukung penurunan ULN Pemerintah di triwulan laporan. Di samping itu, volatilitas di pasar keuangan global yang cenderung tinggi juga berpengaruh pada perpindahan investasi SBN domestik ke instrumen lain, sehingga mengurangi porsi kepemilikan investor nonresiden pada SBN domestik. Penarikan ULN pada triwulan II 2022 masih diutamakan untuk mendukung belanja prioritas Pemerintah, termasuk upaya penanganan Covid-19 dan program Pemulihan Ekonomi Nasional (PEN). Pemerintah berkomitmen tetap menjaga kredibilitas dengan memenuhi kewajiban pembayaran pokok dan bunga utang secara tepat waktu, serta mengelola ULN secara hati-hati, kredibel, dan akuntabel. Dukungan ULN Pemerintah dalam memenuhi kebutuhan belanja prioritas pada triwulan II 2022 antara lain mencakup sektor jasa kesehatan dan kegiatan sosial (24,6% dari
- 4. Indonesia's external debt position decreased in the second quarter of 2022.** At the end of the reporting period, the position of external debt in Indonesia stood at USD403.0 billion, down from USD412.6 billion in the first quarter of the year. The latest developments were explained by lower debt positions recorded in the public sector (Government and Central Bank) and private sector. Annually, therefore, the position of external debt experienced a deeper 3.4% (yo) contraction in the reporting period after declining 0.9% (yo) in the previous quarter.
- 5. Government external debt maintained a downward trend in the second quarter of 2022.** The position of government external debt decreased to USD187.3 billion in the reporting period from USD196.2 billion in the first quarter of 2022. Annually, government external debt recorded a deeper 8.6% (yo) contraction in the second quarter of 2022 compared with a 3.4% (yo) decline in the previous period. Government external debt declined after servicing bilateral, commercial and multilateral loans maturing in the period from April-June 2022. Maturing domestic government securities (SBN) also contributed to the lower position of government external debt in the reporting period. In addition, high global financial market volatility prompted a rebalancing of domestic SBN to other instruments, thus reducing the portion of non-resident holdings of domestic SBN. External debt disbursements in the second quarter of 2022 were primarily earmarked to bolster priority government expenditures, including Covid-19 handling and the national economic recovery program. The Government remains firmly committed to maintaining credibility by servicing principal and interest payments punctually, coupled with prudent, credible and accountable external debt management. Government external debt support to fund priority expenditures in the second quarter of 2022 targeted human health and social activities (24.6% of total government external debt), education (16.6%), public administration, defence and compulsory social security (15.1%), construction (14.2%) as well as

total ULN Pemerintah), sektor jasa pendidikan (16,6%), sektor administrasi pemerintah, pertahanan, dan jaminan sosial wajib (15,1%), sektor konstruksi (14,2%), serta sektor jasa keuangan dan asuransi (11,7%). Posisi ULN Pemerintah relatif aman dan terkendali mengingat hampir seluruh ULN memiliki tenor jangka panjang dengan pangsa mencapai 99,7% dari total ULN Pemerintah.

6. **ULN swasta menurun dibandingkan dengan triwulan sebelumnya.** Posisi ULN swasta pada triwulan II 2022 tercatat sebesar 207,1 miliar dolar AS, sedikit turun dari 207,4 miliar dolar AS pada triwulan I 2022. Secara tahunan, ULN swasta terkontraksi 1,1% (yoY), lebih rendah dibandingkan dengan kontraksi pada triwulan sebelumnya sebesar 1,5% (yoY). Perkembangan tersebut disebabkan oleh ULN lembaga keuangan (*financial corporations*) yang terkontraksi 0,2% (yoY), lebih rendah dibandingkan dengan triwulan sebelumnya yang mencatat kontraksi sebesar 5,0% (yoY). Sementara itu, ULN perusahaan bukan lembaga keuangan (*nonfinancial corporations*) mengalami kontraksi sebesar 1,3% (yoY), lebih dalam dari kontraksi pada triwulan sebelumnya sebesar 0,5% (yoY). Berdasarkan sektornya, ULN swasta terbesar bersumber dari sektor jasa keuangan dan asuransi; sektor pengadaan listrik, gas, uap/air panas, dan udara dingin; sektor pertambangan dan penggalian; serta sektor industri pengolahan dengan pangsa mencapai 77,3% dari total ULN swasta. ULN tersebut tetap didominasi oleh ULN jangka panjang dengan pangsa mencapai 74,5% terhadap total ULN swasta.
7. **Struktur ULN Indonesia tetap sehat, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya.** ULN Indonesia pada triwulan II 2022 tetap terkendali, tercermin dari rasio ULN Indonesia terhadap Produk Domestik Bruto (PDB) yang tetap terjaga di kisaran 31,8%, menurun dibandingkan dengan rasio pada triwulan sebelumnya sebesar 33,8%. Selain itu, struktur ULN Indonesia tetap sehat, ditunjukkan oleh ULN Indonesia yang tetap didominasi oleh ULN berjangka panjang, dengan pangsa mencapai 86,7% dari total ULN.

insurance and financial services (11.7%). The current position of government external debt is considered safe and manageable, with approximately 99.7% dominated by long-term maturities.

6. **Private external debt decreased compared to the previous quarter.** The position of private external debt in the second quarter of 2022 retreated slightly to USD207.1 billion from USD207.4 billion in the first quarter of 2022. Annually, private external debt experienced a shallower 1.1% (yoY) contraction in the reporting period after declining 1.5% (yoY) in the first quarter of 2022. The deeper contraction was influenced by a 0.2% (yoY) decline of external debt at financial corporations compared with 5.0% (yoY) contraction in the previous quarter. Meanwhile, external debt at non-financial corporations slipped into a deeper 1.3% (yoY) contraction after shrinking 0.5% (yoY) in the first quarter of 2022. By sector, the main contributors to private external debt in the reporting period were insurance and financial services, electricity, gas, steam and air conditioning supply, mining and drilling as well as the manufacturing industry, accounting for 77.3% of total private external debt. Furthermore, 74.5% of total private external debt was dominated by long-term tenors.
7. **The structure of external debt in Indonesia remains sound, supported by prudent management.** External debt in Indonesia was still manageable in the second quarter of 2022, as reflected by a lower ratio of external debt to gross domestic product (GDP) from 33.8% in the first quarter of 2022 to 31.8% in the second quarter of 2022. In addition, external debt in Indonesia remains healthy, dominated by long-term debt that accounted for 86.7% of the total. Seeking to maintain a healthy structure,

Dalam rangka menjaga agar struktur ULN tetap sehat, Bank Indonesia dan Pemerintah terus memperkuat koordinasi dalam pemantauan perkembangan ULN, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya. Peran ULN juga akan terus dioptimalkan dalam menopang pembiayaan pembangunan dan mendorong pemulihan ekonomi nasional, dengan meminimalisasi risiko yang dapat memengaruhi stabilitas perekonomian.

8. Data lengkap mengenai ULN Indonesia terkini dan metadatanya dapat dilihat pada publikasi Statistik Utang Luar Negeri Indonesia (SULNI) edisi Agustus 2022 pada situs web Bank Indonesia. Publikasi ini juga dapat diakses melalui situs web Kementerian Keuangan.

Bank Indonesia and the Government continued to strengthen coordination in terms of monitoring external debt, supported by the application of prudential principles, while optimising the role of external debt to support development financing and accelerate the national economic recovery, as well as minimise the risks that could impact economic stability.

8. Further information and metadata are presented in the publication of Indonesia's External Debt Statistics (SULNI) August 2022 edition on the Bank Indonesia website. This publication can also be accessed through the Ministry of Finance website.

KATA PENGANTAR

Buku Statistik Utang Luar Negeri telah mengalami perjalanan relatif panjang. Pada awalnya, data statistik utang luar negeri pemerintah, bank sentral dan swasta diterbitkan secara terpisah. Kondisi tersebut memiliki dampak yang cukup signifikan, terutama dari sisi akurasi data bila dirangkum secara nasional.

Melalui langkah terobosan serta kerjasama yang dirintis sebelumnya, pada 2010, Kementerian Keuangan bersama-sama Bank Indonesia secara resmi menerbitkan Buku Statistik Utang Luar Negeri Indonesia. Langkah tersebut dimaksudkan untuk menjawab kebutuhan penyajian data utang luar negeri Indonesia yang komprehensif, sehingga tersedia informasi mengenai perkembangan utang luar negeri Indonesia yang lebih lengkap dan utuh.

Dalam rangka terus meningkatkan kualitas pelayanan kami dalam memberikan data statistik ULN yang akurat sesuai kebutuhan stakeholders, kami terus melakukan berbagai upaya perbaikan. Pada satu sisi, Kementerian Keuangan terus melakukan perbaikan dengan menerapkan aplikasi terbaru Debt Management & Financial Analysis System (DMFAS) versi 6.0. Di lain pihak, Bank Indonesia juga melakukan upaya perbaikan aplikasi Sistem Informasi Utang Luar Negeri (SIUL) serta mengintegrasikan dengan pelaporan Lalu Lintas Devisa (LLD).

Sebagai salah satu hasil dari perbaikan di atas, maka Kementerian Keuangan dan Bank Indonesia telah merencanakan perbaikan Buku Statistik Utang Luar Negeri. Perbaikan diawali sejak penerbitan Vol: IV, Desember 2013; data Oktober 2013, dan dilakukan secara terukur hingga beberapa waktu ke depan. Langkah ini ditempuh untuk memenuhi standar baku publikasi statistik serta mengeliminasi ketimpangan data di antara berbagai produk statistik lainnya. Dengan demikian, diharapkan data statistik utang luar negeri Indonesia akan semakin mudah dipahami.

Jakarta, Agustus 2022

FOREWORD

External Debt Statistics book has undergone a relatively long journey. In the beginning, external debt statistics of the government, central banks and private were published separately. The integration has a significant impact, especially in terms of the accuracy when those various data were nationally summarized.

Through breakthroughs and pioneered cooperation earlier, in 2010, Ministry of Finance jointly with Bank Indonesia issued a formal statistical book of External Debt Statistics Indonesia. The objective of the joint publication effort is to address the needs of a comprehensive data presentation on external debt, thus available making information about the development of external debt more complete and thorough.

In order to enhance our service that suit the needs of stakeholders with better statistical data on external debt, we continue to make efforts to improve. At one side, the Ministry of Finance continues to make improvement by implementing the latest application of Debt Management & Financial Analysis System (DMFAS) versi 6.0. On the other hand, Bank Indonesia also has improved its direct reporting system of External Debt Information System (EDIS). The current EDIS is now also integrated with International Transaction Reporting System (ITRS).

As a result of improvements in the above, the Ministry of Finance and Bank Indonesia had planned a series of corrective actions, which begins from the publication Vol: IV, December 2013; Data October 2013, and would do so accordingly in the future. These step is taken to meet the standards of statistical publications and eliminate data gaps among various other statistical products. Thus, the statistics of Indonesian external debt will be more easily understood.

Jakarta, August 2022

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DAFTAR SINGKATAN / LIST OF ABBREVIATIONS

ADB	: Asian Development Bank
BUMN	: Badan Usaha Milik Negara
BUMS	: Badan Usaha Milik Swasta
CGI	: Consultative Group on Indonesia
COF	: Cost of Fund
DSR	: Debt Service Ratio
ECF	: Export Credit Facility
EIB	: European Investment Bank
EU	: European Union
EUR	: Euro
FKE	: Fasilitas Kredit Ekspor (<i>Export Credit</i>)
GDP	: Gross Domestic Product
IBRD	: International Bank for Reconstruction and Development
IDA	: International Development Association
IDB	: Islamic Development Bank
IDR	: Indonesian Rupiah
IFAD	: International Fund for Agricultural Development
IGGI	: Inter-Governmental Group on Indonesia
IMF	: International Monetary Fund
JPY	: Japanese Yen
LIBOR	: London Inter Bank Offered Rate
MDF	: Multilateral Debt Facility
NIB	: Nordic Investment Bank
ODA	: Official Development Assistance
OECD	: Organization for Economic Co-operation and Development
SDR	: Special Drawing Rights
SIBOR	: Singapore Inter Bank Offered Rate
SOE	: State Owned Enterprise
TIBOR	: Tokyo Inter Bank Offered Rate
UNDP	: United Nations Development Programs
UNICEF	: United Nations Children's Fund
USD	: United States Dollar

CAKUPAN

Utang luar negeri Indonesia yang disajikan dalam publikasi ini adalah utang luar negeri pemerintah, bank sentral dan swasta.

Utang luar negeri pemerintah adalah utang yang dimiliki oleh pemerintah pusat, terdiri dari utang bilateral, multilateral, komersial, supplier dan Surat Berharga Negara (SBN) yang diterbitkan di luar negeri dan dalam negeri yang dimiliki oleh bukan penduduk. SBN terdiri dari Surat Utang Negara (SUN) dan Surat Berharga Syariah Negara (SBSN). SUN terdiri dari Obligasi Negara yang berjangka waktu lebih dari 12 bulan dan Surat Perbendaharaan Negara (SPN) yang berjangka waktu sampai dengan 12 bulan. SBSN terdiri dari SBSN jangka panjang (Ijarah Fixed Rate / IFR) dan Global Sukuk.

Utang luar negeri bank sentral adalah utang yang dimiliki oleh Bank Indonesia, yang diperuntukkan dalam rangka mendukung neraca pembayaran dan cadangan devisa. Selain itu juga terdapat utang kepada pihak bukan penduduk yang telah menempatkan dananya pada Sertifikat Bank Indonesia (SBI), dan utang dalam bentuk kas dan simpanan serta kewajiban lainnya kepada bukan penduduk.

Utang luar negeri swasta adalah utang luar negeri penduduk kepada bukan penduduk dalam valuta asing dan atau rupiah berdasarkan perjanjian utang (*loan agreement*) atau perjanjian lainnya, kas dan simpanan milik bukan penduduk, dan kewajiban lainnya kepada bukan penduduk. Utang luar negeri

COVERAGE

Indonesia external debt presented in this publication consists of government, central bank and private sector external debt.

Government external debt is external debt owned by central government, consists of bilateral and multilateral loans, commercial loans, supplier credit and government securities (SBN) owned by non-residents and issued on foreign and domestic markets. Government securities consist of government debt securities (SUN) and government Islamic securities (SBSN). Government debt securities consist of government bonds due more than 12 months and Treasury Bills (SPN) due less than or 12 months. Government Islamic Securities consist of long term security (Ijarah Fixed Rate / IFR) and Global Sukuk.

Central bank external debt is owned by Bank Indonesia and is used to support of the balance of payments and international reserves. There is also external debt originated from the issuance of Bank Indonesia Certificates (SBIs), currency and deposits subsequently owned by non-residents, and other central bank's liabilities to non-residents.

Private external debt is defined as debt that is owed to non-residents by residents of Indonesia in foreign currency or rupiahs based on loan agreements or other contractual arrangement, currency and deposits owned by non-residents, and other liabilities to the non residents. The

swasta meliputi utang Lembaga Keuangan dan Perusahaan Bukan Lembaga Keuangan. Utang Luar Negeri Lembaga Keuangan terdiri dari Bank dan Lembaga Keuangan Bukan Bank. Termasuk dalam komponen utang luar negeri swasta adalah utang luar negeri yang berasal dari penerbitan surat berharga di dalam negeri yang dimiliki oleh bukan penduduk.

coverage of private external debt includes financial corporation and non-financial corporation external debt. Financial corporation external debt is defined as foreign debt from non-residents by bank and non-bank financial corporations. One of the components of private external debt is foreign debt arising from domestic issuance of securities owned by non-residents.

Sektor / <i>Sectors</i>	Utang/ <i>Debt</i>
Pemerintah / <i>Government</i>	
Pemerintah Pusat / <i>Central Government</i>	Ya/Yes
Pemerintah Daerah/ <i>Local Government</i>	Ya/Yes ¹
Bank Sentral / <i>Central Bank</i>	Ya/Yes
Swasta / <i>Private</i>	
Lembaga Keuangan /Financial Corporations	Ya/Yes
Bank / <i>Bank</i>	Ya/Yes
LKBB / <i>Nonbank Financial Corporations</i>	Ya Yes
Perusahaan Bukan Lembaga Keuangan <i>Nonfinancial Corporations</i>	Ya/Yes

1 UU No. 22 tahun 1999, pasal 81 ayat 3, menyebutkan bahwa utang daerah dari luar negeri harus mendapatkan persetujuan Pemerintah Pusat. Walaupun demikian, sampai saat ini belum ada realisasi utang luar negeri oleh Pemerintah Daerah.

Act No. 22 of 1999, in Article 81 paragraph 3, stipulates that regional government borrowing from foreign sources must have central government approval. However, until to date, regional government has not realized such borrowings.

Instrumen Utang Luar Negeri / *External Debt Instrument*



METODOLOGI

Konsep

Konsep dan terminologi utang luar negeri mengacu pada IMF's External Debt Statistics: Guide for Compilers and Users (2003), beberapa ketentuan pemerintah Republik Indonesia antara lain: Undang-Undang Nomor 24 Tahun 2002 tentang Surat Utang Negara, Undang-Undang Nomor 19 Tahun 2008 tentang Surat Berharga Syariah Negara, Peraturan Pemerintah No. 10 tahun 2011 tentang Tatacara Pengadaan Pinjaman Luar Negeri dan Penerimaan Hibah, Peraturan Direktur Jenderal Pengelolaan Utang No. PER-04/PU/2009 tentang Klasifikasi Pinjaman Luar Negeri Pemerintah, dan ketentuan Bank Indonesia. Publikasi statistik data utang luar negeri ini diterbitkan setiap bulan.

Sumber Data

Data utang luar negeri pemerintah pusat dan bank sentral diperoleh dari Kementerian Keuangan dan Bank Indonesia.

Data utang luar negeri swasta diperoleh dari Bank Indonesia. Sumber data utang luar negeri swasta tersebut diperoleh dari pelaporan utang luar negeri pihak swasta sebagaimana diatur pada Peraturan Bank Indonesia No. 16/22/PBI/2014 tanggal 31 Desember 2014.

Khusus untuk data utang luar negeri swasta dalam bentuk surat berharga yang diterbitkan di dalam negeri dan dimiliki oleh bukan penduduk diperoleh dari laporan bank kustodian.

METHODOLOGY

Concept

Concept and terminology of external debt refer to the IMF's External Debt Statistics: Guide for Compilers and Users (2003), certain government and Bank Indonesia's regulation. Those are: Act No. 24 Year 2002 regarding Government Bonds, Act No. 19 Year 2008 on State Islamic Securities, Government Regulation No. 10 Year 2011 on Foreign Loan Procurement Procedures and Grants Revenue, Director General of Debt Management Decree No. PER-04/PU/2009 on External Government Debt Classification, and Bank Indonesia regulation. This publication is issued monthly.

Data Sources

Government and central bank external debt data is obtained from Ministry of Finance and Bank Indonesia.

Private external debt data is obtained from Bank Indonesia. This private external debt database relies on private sector reporting of foreign borrowings, based on Bank Indonesia Regulation Number 14/22/PBI/2014 dated December 31st 2014.

The data on private sector securities issued in Indonesia and owned by non-residents is obtained from custodian banks report.

Valuta yang Digunakan

Data utang luar negeri yang disajikan dalam publikasi statistik ini menggunakan mata uang dolar Amerika Serikat.

Data posisi utang luar negeri pemerintah diperoleh melalui proses konversi dari valuta asal dengan menggunakan kurs tengah Bank Indonesia pada akhir periode laporan. Proses konversi data transaksi penarikan dilakukan dengan menggunakan kurs transaksi pada tanggal transaksi, sedangkan untuk data pembayaran menggunakan kurs transaksi 2 (dua) hari kerja sebelum tanggal transaksi.. Sementara itu, data posisi dan transaksi utang luar negeri swasta diperoleh melalui proses konversi dari valuta asal dengan menggunakan kurs tengah Bank Indonesia pada akhir periode laporan.

Pengklasifikasian Sektor Ekonomi

Pengklasifikasian sektor ekonomi disusun atas dasar sektor ekonomi yang digunakan oleh Badan Pusat Statistik (BPS) dalam mencatat Produk Domestik Bruto, dengan menambahkan satu sektor lain. Penambahan sektor ekonomi tersebut dilakukan untuk mengakomodir pencatatan utang yang tidak dapat diklasifikasikan dalam 16 (enam belas) sektor ekonomi yang digunakan BPS.

Currencies

The external debt data is presented in United States Dollars.

Government external debt data is obtained through conversion from the original currency at the Bank Indonesia middle rate at the end of the period under review. Data on disbursement transaction is converted using the transaction rate at transaction date. While repayment data uses exchange rate of 2 (two) working days prior to the transaction date. Whereas, data on the private external debt outstanding and transaction are obtained through conversion from the original currency of Bank Indonesia middle rate at the end of period.

Classification of Economic Sectors

Classification of economic sectors is based on the economic sectors used by the Statistics Indonesia (BPS) for recording the gross domestic product, with the addition of one other sector. This sector is added to accommodate external debt that fall outside the 16 sectors classification used by BPS.

DEFINISI**Bankers' Acceptance (BA)**

BA adalah wesel berjangka yang telah diaksep oleh Bank. Wesel ini ditarik oleh eksportir (*beneficiary*) dengan pihak tertarik adalah importir (*applicant*). BA diterbitkan dalam rangka membiayai transaksi perdagangan internasional dan dapat diperjual belikan secara diskonto.

BUMN

Badan usaha yang seluruh atau sebagian besar modalnya dimiliki oleh negara melalui penyertaan secara langsung yang berasal dari kekayaan negara yang dipisahkan.

BUMS

Badan usaha milik swasta atau badan usaha yang tidak termasuk dalam pengertian BUMN dan badan usaha milik daerah (BUMD).

Cadangan Devisa

Cadangan devisa negara yang dikuasai oleh Bank Indonesia dan tercatat pada sisi aktiva neraca Bank Indonesia, yang antara lain berupa emas, uang kertas asing, dan tagihan dalam bentuk giro, deposito berjangka, wesel, surat berharga luar negeri dan lainnya dalam valuta asing kepada pihak luar negeri yang dapat dipergunakan sebagai alat pembayaran luar negeri.

Commercial Paper (CP)

Surat berharga yang dikeluarkan oleh perusahaan (BUMS dan BUMN) yang merupakan janji membayar kembali kepada bukan penduduk atas jumlah utang yang diterima oleh penduduk pada

DEFINITIONS**Bankers' Acceptance (BA)**

BA is the time draft which is accepted by bank. This draft is drawn by exporter (*beneficiary*) with the interested parties is an importer (*applicant*). BA issued in order to finance international trade transaction and can be traded by discount.

State Owned Enterprises (SOE)

A corporate entity partially or wholly owned by the state through direct placement sourced from state assets allocated separately for that purpose.

Private-owned Enterprise (PE)

A privately-owned enterprise or corporate entity not included within the meaning of SOEs and regional government enterprises.

International Reserves

The international reserves managed by Bank Indonesia and recorded in the asset side of Bank Indonesia balance sheet such as gold, foreign banknotes and demand deposit claims, time deposits, notes, foreign securities and similar foreign currency claims on foreign parties that may be used as instruments for international payments.

Commercial Paper (CP)

Commercial paper issued by companies (PEs and SOEs) in the form of a commitment to repay a non-resident an amount of debt received by the resident at a specified date, with interest paid

suatu tanggal tertentu, di mana bunga diperhitungkan dengan menggunakan sistem diskonto. Berbeda dengan *Bankers' Acceptance*, pelunasan CP tidak dijamin oleh bank maupun suatu hak kebendaan.

Debt Repayment

Jumlah pembayaran pokok dan bunga utang luar negeri, termasuk fee.

Debt Service Ratio

rasio pembayaran pokok dan bunga utang luar negeri terhadap penerimaan transaksi berjalan.

Tier 1

Total pembayaran ULN pada Tier 1 meliputi pembayaran pokok dan bunga atas utang jangka panjang dan pembayaran bunga atas utang jangka pendek. Metode ini mengacu pada perhitungan DSR World Bank.

Tier 2

Total pembayaran ULN pada Tier 2 meliputi pembayaran pokok dan bunga atas utang dalam rangka investasi langsung selain dari anak perusahaan di luar negeri, serta pinjaman dan utang dagang kepada non-afiliasi

Debt Swap

Pertukaran atau konversi utang, baik dalam bentuk perjanjian pinjaman maupun surat berharga, dengan kontrak utang baru.

Debt to Export Ratio

Rasio total utang luar negeri terhadap penerimaan hasil ekspor suatu negara.

under the discount system. Unlike Bankers' Acceptances, CP is not guaranteed by the bank or any property right.

Debt Repayment

Refers to repayments in respect of both principal, interest and fees.

Debt Service Ratio

Ratio of repayments of external debt principal and interest to current account receipts.

Tier 1

Total payment on external debt - Tier 1 covers repayment of principal and interest on long term external debt and payment of interest on short term external debt.

Tier 2

Total payment on external debt - Tier 2 covers total repayment of principal and interest on debt related to direct investment excluding those from direct investment enterprises abroad, and loan and trade credit from non-affiliates.

Debt Swap

Debt swap is exchange or conversion of debt, either in the form of loan agreement or securities, with a new debt contract.

Debt to Export Ratio

Ratio of total external debt to a country's export earnings.

Debt to GDP Ratio

Rasio total utang luar negeri terhadap Produk Domestik Bruto (PDB) suatu negara.

Fasilitas Kredit Ekspor (FKE)

Utang yang diberikan untuk membiayai pembelian barang atau jasa tertentu dari negara kreditor yang dijamin oleh lembaga penjamin resmi.

Kredit ekspor terdiri dari dua, yaitu: *supplier's credits* dan *buyer's credits*. Kredit ekspor yang diberikan oleh pemasok untuk pembelian barang misalnya ketika importir barang dan jasa diijinkan untuk menunda pembayaran disebut *supplier's credit*. Kredit ekspor yang diberikan oleh institusi keuangan atau lembaga kredit ekspor di negara eksportir disebut *buyer's credits*.

Fixed Rate Notes

Surat utang jangka panjang yang dibebani bunga tetap dan dapat diperjualbelikan.

Floating Rate Notes (FRN)

Surat utang jangka panjang dengan suku bunga mengambang dan dapat diperjualbelikan.

Forum Paris Club

Forum pertemuan formal pemerintah negara-negara yang sebagian besar adalah anggota OECD yang secara rutin bertemu di Paris sejak tahun 1956 untuk melakukan penjadwalan kembali utang bilateral. Penjadwalan kembali utang dilakukan sebagai bagian dari dukungan internasional untuk negara yang mengalami kesulitan pembayaran utang dan sedang menjalani program penyesuaian dari IMF. Penjadwalan tersebut dapat berupa perpanjangan tenggang

Debt to GDP

Ratio of total external debt to a country's Gross Domestic Product (GDP).

Export Credit

A loan provided to finance a specific purchase of goods or services from the creditor country which is guaranteed by the official guarantor institution.

There are two types of export credit, namely, supplier's credits and buyer's credits. Export credits provided by supplier to purchase goods such as importers of goods and services and allowed to postpone payment are known as supplier's credits. Export credits provided by financial institution or export credit agency in the exporting country are known as buyer's credits.

Fixed Rate Notes

Negotiable long-term debt instruments carrying a fixed rate of interest.

Floating Rate Notes (FRN)

Negotiable long-term debt instruments carrying a floating rate of interest.

Paris Club

A formal meeting forum of governments from countries most of which are members of OECD. These countries have met regularly in Paris since 1956 to conduct bilateral debts rescheduling. Debt rescheduling carried out as part of international support for countries experiencing debt repayment difficulties and is undergoing adjustment programs of the IMF. That rescheduling may be the extension of repayment period, interest rate debt reduction, and the postponement of debt

waktu pengembalian, pengurangan tingkat bunga utang, dan pengunduran waktu pengembalian.

Investasi Langsung

Investasi internasional yang dilakukan oleh penduduk suatu negara (pemegang saham) pada suatu "perusahaan investasi langsung" di negara lain untuk tujuan jangka panjang. Utang luar negeri yang termasuk dalam kategori investasi langsung adalah utang luar negeri yang diperoleh dari perusahaan induk dan perusahaan afiliasi, di mana baik debitor maupun kreditor keduanya bukan merupakan lembaga keuangan¹.

Kas dan Simpanan

Kas dan simpanan milik bukan penduduk yang terdapat pada bank sentral dan bank di dalam negeri.

Moratorium

Otorisasi legal untuk menunda pembayaran utang atau kewajiban tertentu selama batas waktu yang ditentukan.

Obligasi

Surat berharga jangka panjang bersifat utang yang dikeluarkan oleh pihak penerbit (emiten) kepada pemegang obligasi, dengan kewajiban membayar bunga pada periode tertentu dan melunasi pokok pada saat jatuh tempo kepada pemegang obligasi. Adapun yang dimaksud dengan "jangka panjang" adalah berjangka waktu lebih dari 12 (dua belas) bulan.

repayment schedule.

Direct Investment

International investment by a resident of one country (shareholder) in a "foreign direct investment company" in another country for long-term purposes. External debt in the direct investment category consist of foreign debt received from holding companies and affiliates in which neither debtor nor creditor is a financial institution².

Currency and Deposits

Currency and deposits from a non-resident on a central bank or domestic bank.

Debt Moratorium

A legally authorized period of delay in the repayment of debts or obligations. The term is generally used to refer to acts by national governments.

Bonds

Long term debt securities issued by issuer (emitent) to holders that require the issuer to pay the interest (coupon) periodically and to make repayment at bonds maturity. The term of "long term" is refer to debt maturity that is more than 12 months.

¹ Kecuali perusahaan asuransi dan dana pensiun. / *Except insurance corporations and pension funds.*

Obligasi Syariah

Surat berharga jangka panjang berdasarkan prinsip syariah yang dikeluarkan Emiten kepada pemegang obligasi syariah yang mewajibkan Emiten untuk membayar pendapatan kepada pemegang Obligasi Syariah berupa bagi hasil/margin/fee serta membayar kembali dana obligasi pada saat jatuh tempo. Adapun akad yang dapat digunakan dalam penerbitan obligasi syariah antara lain akad: mudharabah (muqaradah)/qiradah, musyarakah, murabahah, salam, istishna' and ijarah.

Original Maturity

Periode waktu utang yang dihitung mulai dari timbulnya kewajiban utang sampai dengan utang tersebut jatuh tempo.

Penduduk

Orang, badan hukum atau badan lainnya yang berdomisili atau berencana berdomisili di Indonesia sekurang-kurangnya 1 (satu) tahun, termasuk perwakilan dan staf diplomatik Republik Indonesia di luar negeri.

Perjanjian Pinjaman (Loan Agreement)

Naskah perjanjian atau naskah lain yang disamakan, yang memuat kesepakatan mengenai utang luar negeri antara penduduk dengan bukan penduduk.

Perusahaan Afiliasi

Perusahaan peminjam memiliki kepemilikan saham pada perusahaan pemberi utang minimal 10%.

Perusahaan Induk

Perusahaan pemberi utang luar negeri yang

Islamic Bonds

Long-term securities based on Islamic principles that require the Issuer to pay the income to the holders of bonds in the form of dividens / margins / fees and to make repayment at bonds maturity. The covenant that can be used in the issuance of Islamic bonds are: mudaraba (muqaradah) / qiradah, musharaka, murabaha, salam, istishna 'and ijarah agreements.

Original Maturity

The period of time from when the financial asset/liability was due to its final maturity date.

Resident

A natural person, legal entity or other entity domiciled in or intending to be domiciled in Indonesia for at least 1 (one) year, including Indonesian diplomatic missions and staffs in other countries.

Loan Agreement

A documentary agreement or equivalent document that sets out agreed terms and conditions for external debt by a resident from non-resident.

Affiliated Company

A debtor company that owns a minimum of 10% shares in a creditor company.

Holding Company

A foreign creditor company that owns at least

memiliki saham/penyertaan modal minimal 10% pada perusahaan peminjam di dalam negeri.

Perusahaan Swasta Asing

BUMS yang seluruh sahamnya dimiliki oleh bukan penduduk.

Perusahaan Swasta Campuran

BUMS yang sahamnya dimiliki oleh penduduk dan bukan penduduk.

Perusahaan Swasta Nasional

BUMS yang seluruh sahamnya dimiliki oleh penduduk.

Pinjaman Luar Negeri

Pinjaman Luar Negeri adalah setiap penerimaan negara baik dalam bentuk devisa dan/atau devisa yang dirupiahkan, rupiah, maupun dalam bentuk barang dan/atau jasa yang diperoleh dari pemberi pinjaman luar negeri yang harus dibayar kembali dengan persyaratan tertentu.

Pinjaman Bilateral

Pinjaman luar negeri yang berasal dari pemerintah suatu negara melalui suatu lembaga keuangan dan/atau lembaga non keuangan yang ditunjuk oleh pemerintah negara yang bersangkutan untuk melaksanakan pemberian pinjaman.

Pinjaman Komersial Pemerintah

Pinjaman luar negeri yang diperoleh dengan persyaratan yang berlaku di pasar dan tanpa adanya penjaminan dari lembaga penjamin kredit ekspor.

10% of shares/equity in a domestic borrowing company.

Foreign Company

A private-owned enterprise whose stock is wholly owned by non-residents

Joint Venture Company

A Private-owned Enterprise with stock owned by residents and non-residents.

National Private Company

A Private-owned Enterprise with shares wholly owned by residents.

Foreign Loan

Foreign loan is any state revenue either in the form of foreign exchange, Rupiah, or goods and/or services obtained from foreign creditors to be repaid with specific requirements.

Bilateral Loans

Foreign debt extended by a national government through a financial institution and/or non-financial institution appointed by that national government to manage the loan.

Government Commercial Debt

External debt obtained on market terms and conditions, not guaranteed by export credit agency.

Pinjaman Multilateral

Pinjaman luar negeri pemerintah yang berasal dari lembaga multilateral.

Pinjaman *Official Development Assistance* (ODA) atau *Concessional loan*

Pinjaman luar negeri yang berasal dari suatu negara atau lembaga multilateral, yang ditujukan untuk pembangunan ekonomi atau untuk peningkatan kesejahteraan sosial bagi negara penerima dan memiliki komponen hibah.

Pinjaman oleh lembaga ekspor kredit yang bertujuan untuk meningkatkan ekspor tidak termasuk dalam pengertian ODA.

Pinjaman Program

Pinjaman luar negeri pemerintah dalam valuta asing yang dapat dirupiahkan (*in cash*) dan digunakan untuk pembiayaan APBN.

Pinjaman Proyek

Pinjaman luar negeri pemerintah yang digunakan untuk membiayai kegiatan pembangunan tertentu dan umumnya ditarik dalam bentuk barang (*in kind*).

Posisi

Nilai utang luar negeri pada tanggal tertentu, biasanya disajikan pada akhir bulan atau pada akhir tahun.

Promissory Notes

Surat pengakuan utang atas nama yang diterbitkan oleh debitor sebagai bukti utang, yang dapat dipindah tanggalkan melalui endorsemen.

Multilateral Loans

Government external debt from multilateral institutions.

Official Development Assistance (ODA) or Concessional Loans

External debt originated from a country or a multilateral institution, aimed at economic development or to increase social welfare of recipient country and has a grant component. Lending by export credit agencies which aimed to increase exports are not included in the definition of ODA.

Program Loans

Government external debt in foreign currency, convertible into rupiahs (*in cash*) and used for financing the national budget.

Project Loans

Government external debt used to finance specified development activities and obviously disbursed in kind.

Position / Outstanding

Value of external debt at a specific date, usually end of month or end of year.

Promissory Notes

Bearer instruments issued by a debtor as proof of debt, negotiable by means of endorsement.

Remaining (Residual) Maturity

Periode waktu utang yang akan jatuh tempo dalam jangka waktu maksimal 1 (satu) tahun ke depan dari posisi bulan pelaporan. Posisi utang berdasarkan *remaining maturity* dihitung dengan menjumlahkan posisi utang jangka pendek berdasarkan *original maturity* dan posisi utang jangka panjang yang akan dibayar dalam jangka waktu maksimal 1 (satu) tahun kedepan dari posisi bulan pelaporan.

Sertifikat Bank Indonesia (SBI)

Surat berharga dalam mata uang rupiah yang diterbitkan oleh Bank Indonesia sebagai pengakuan utang berjangka waktu pendek.

Special Drawing Rights (SDR)

SDR adalah cadangan devisa internasional (*international reserve assets*) yang diciptakan IMF dan berfungsi sebagai tambahan cadangan devisa negara-negara anggota IMF. Pada saat IMF mengalokasikan SDR, negara anggota akan menerima likuiditas dalam bentuk cadangan devisa (*SDR holding*) yang sekaligus menambah kewajiban jangka panjangnya (*SDR allocation*) dalam jumlah yang sama. Alokasi SDR termasuk ke dalam kewajiban jangka panjang, yang pembayaran kembalinya akan terjadi apabila negara anggota memutuskan keluar dari keanggotaan IMF atau terjadi likuidasi dari Departemen SDR-IMF.

Surat Berharga Domestik yang Dimiliki Bukan Penduduk

Surat berharga yang diterbitkan di dalam negeri baik oleh pemerintah, bank sentral atau perusahaan yang berdomisili di dalam negeri, yang

Remaining (Residual) Maturity

The period of time until debt payments fall due. Short-term remaining maturity of outstanding external debt be measured by adding the value of outstanding short-term external debt (original maturity) to the value of outstanding long-term external debt (original maturity) due to be paid in one year or less.

Bank Indonesia Certificates (SBIs)

Securities issued by Bank Indonesia in the rupiah currency, comprising a short-term debt instrument.

Special Drawing Rights (SDRs)

Special drawing rights (SDRs) are international reserve assets created by the IMF and allocated to members to supplement existing official reserves. Countries receiving IMF SDR allocation will get liquidity represented by an interest-bearing reserve asset and a corresponding long-term liability in the same amount. SDRs allocations are a long-term liability of the member because upon termination of participation in, or liquidation of, the SDR Department, the member will be required to repay these allocations and because interest accrues.

Domestic Securities Owned by Non-Resident

Securities issued on the domestic market by the government, central bank or Indonesian-domiciled companies and owned by non-residents.

dimiliki bukan penduduk.

Surat Berharga Negara (SBN)

Surat Berharga Negara terdiri dari Surat Utang Negara (SUN) dan Surat Berharga Syariah Negara (SBSN).

Surat Utang Negara (SUN)

Surat berharga yang berupa surat pengakuan utang dalam mata uang rupiah maupun valuta asing yang dijamin pembayaran pokok dan bunganya oleh Negara Republik Indonesia, sesuai dengan masa berlakunya.

Surat Berharga Syariah Negara (SBSN)

Surat Berharga Syariah Negara atau Sukuk Negara adalah surat berharga negara yang diterbitkan berdasarkan prinsip syariah sebagai bukti atas bagian penyertaan terhadap aset SBSN baik dalam mata uang rupiah maupun valuta asing

Surat-surat Berharga Lainnya

Surat berharga selain Obligasi, Promisory Notes, Fixed Rate Notes, Floating Rate Notes, Commercial Paper dan Asset Back Securities.

Utang Dagang (*Trade Credits*)

Utang yang timbul dalam rangka kredit yang diberikan oleh supplier atas transaksi barang dan atau jasa.

Utang Jangka Panjang

Utang luar negeri yang berjangka waktu lebih dari 1 (satu) tahun.

Government Securities (SBN)

Government Securities consist of Government Debt Securities (SUN) and Government Islamic Securities (SBSN).

Government Bonds (SUN)

Bonds in the form of debt instruments denominated in rupiahs or foreign currency, in which the Government of the Republic of Indonesia guarantees repayment of debt principal and interest at maturity.

Sharia Government Bonds (SBSN)

Sharia Government Bonds or Sukuk are government securities issued based on Islamic principles as evidence for the inclusion of both SBSN assets denominated in rupiah and foreign currencies.

Other Securities

Securities other than bonds, promissory notes, fixed rate notes, floating rate notes, commercial paper and asset-backed securities.

Trade Credit

Debts incurred in regard to credit extended by suppliers in respect of transactions in goods and/or services.

Long-Term Debt

External debt that has a maturity of more than one year. Maturity can be defined either on an original or remaining basis. (See also Original Maturity and Remaining Maturity.)

Utang Jangka Pendek

Utang luar negeri yang berjangka waktu kurang atau sama dengan 1 (satu) tahun.

Short-Term Debt

Debt that has maturity of one year or less. Maturity can be defined either on an original or remaining basis. (See also Original Maturity and Remaining Maturity.)

Utang lainnya (*Other Debts*)

Utang yang tidak termasuk utang berdasarkan perjanjian pinjaman (*loan agreement*), Surat Utang (*debt securities*) dan Utang Dagang (*trade credit*), antara lain berupa pembayaran klaim asuransi dan deviden yang sudah ditetapkan, namun belum dibayar.

Other Debts

Debts other than debts based on loan agreements, debt securities and trade credit, including but not limited to approved insurance claims and stock dividends for which payment is pending.

Utang Luar Negeri Bank Sentral

Utang luar negeri yang dimiliki oleh Bank Indonesia dalam rangka mendukung neraca pembayaran.

Central Bank External Debt

External debt owned by Bank Indonesia used to strengthen the balance of payments.

Utang Luar Negeri

Posisi utang yang menimbulkan kewajiban membayar kembali pokok dan/atau bunga utang kepada pihak luar negeri atau bukan penduduk baik dalam valuta asing maupun rupiah, dan tidak termasuk kontinen.

External Debt

Gross external debt, at any given time, is the outstanding amount of those actual current, and not contingent, liabilities that require payment(s) of interest and/or principal by the debtor at some point(s) in the future and that are owed to non-residents by residents of an economy. This definition includes securities issued on the domestic market that incur repayment obligations towards non-residents.

Termasuk dalam pengertian utang luar negeri adalah surat berharga yang diterbitkan di dalam negeri yang menimbulkan kewajiban membayar kembali kepada pihak luar negeri atau bukan penduduk.

Government External Debt**Utang Luar Negeri Pemerintah**

External debt owned by the government.

Utang luar negeri yang dimiliki oleh pemerintah.

Private External Debt**Utang Luar Negeri Swasta**

Foreign debt held by residents based on loan

Utang luar negeri yang dimiliki oleh penduduk

berdasarkan perjanjian pinjaman atau perjanjian lainnya, termasuk kas dan simpanan, dan kewajiban lainnya terhadap bukan penduduk.

agreement or other agreements, including currency and deposits, and other liabilities to non-residents.

PENJELASAN

I. Utang Luar Negeri Indonesia

Tabel I.1

Penggunaan istilah “Non-bank Financial Corporation” mengacu pada buku External Debt Statistics, Guide For Compilers and Users, IMF. Pada beberapa publikasi, juga digunakan istilah “Non-bank Financial Institutions (NBFI)’’.

Tabel I.2

Sektor ekonomi lainnya antara lain terdiri dari:

- Utang luar negeri pemerintah yang direstrukturisasi melalui Paris Club dan Moratorium. Hasil restrukturisasi tersebut merupakan penggabungan beberapa *loan* dari berbagai sektor ekonomi.
- Utang luar negeri swasta yang berbentuk surat berharga domestik yang dimiliki oleh bukan penduduk.

Tabel I.3

Utang luar negeri dalam mata uang Rupiah (IDR) mencakup surat berharga domestik yang dimiliki oleh bukan penduduk.

SDR adalah instrumen yang dikembangkan oleh IMF pada tahun 1969, yang merupakan aset cadangan devisa yang dapat digunakan untuk memperkuat cadangan devisa suatu negara. SDR juga berfungsi sebagai unit rekening IMF dan beberapa organisasi internasional lainnya. Nilai SDR dihitung berdasarkan komposit mata uang internasional utama (Euro, Pound Inggris, Yen

EXPLANATORY NOTES

I. External Debt of Indonesia

Table I.1

The definition of non-bank financial corporation refers to External Debt Statistics, Guide For Compilers by IMF. However, some publication use the term of non-bank financial institution (NBFI).

Table I.2

Other economic sector consists of:

- Governments External Debt restructured through Paris Club and Moratorium schemes. The restructured loan is originally recorded as loans with various economic sector.
- Private External Debt in the form of securities held by non-residents.

Table I.3

External Debt in Rupiah (IDR) denominated includes domestic securities held by non-resident.

The SDR is an international reserve asset, created by the IMF in 1969 to supplement the existing official reserves of member countries. The SDR also serves as the unit of account of the IMF and some other international organizations. Its value is based on a basket of key international currencies (U.S. Dollar, British Pound, Japanese Yen, and the Euro).

Jepang dan dolar Amerika Serikat) berdasarkan rasio tertentu.

Tabel I.4

Utang luar negeri IMF telah dilunasi pada Oktober 2006.

Tabel I.5

Cukup jelas.

Tabel I.6

Cukup jelas.

Tabel I.7

Cukup jelas.

II. Utang Luar Negeri Pemerintah dan Bank Sentral

Tabel II.1

Utang luar negeri Bank Sentral (Bank Indonesia) dari kreditor multilateral hanya berasal dari IMF dan telah dilunasi pada bulan Oktober 2006.

Obligasi yang dimiliki oleh Bank Sentral (Bank Indonesia) adalah sebagian dari obligasi pemerintah tahun 1996 (*Yankee Bond*) dan jatuh tempo pada Agustus 2006, yang ditatakelola oleh Bank Indonesia.

Data posisi obligasi pada tabel ini dicatat berdasarkan informasi kepemilikan oleh bukan penduduk pada penerbitan di pasar perdana.

Tabel II.2

Cukup jelas.

Tabel II.3

Cukup jelas.

Table I.4

External Debt to IMF has been fully paid by governments in October 2006.

Table I.5.

Self explanatory.

Table I.6

Self explanatory.

Table I.7

Self explanatory.

II. Government and Central Bank External Debt

Table II.1

Multilateral External Debt of Central Bank (Bank Indonesia) is solely originated from IMF and was fully repaid in October, 2006.

Yankee Bond was a US Dollar bond issued by Bank Indonesia on behalf of the government of Indonesia in 1996 which due in August 2006.

Bond's position in this table refer to the amount of bonds held by non residents of Republic Indonesia registered in Initial Public Offering.

Table II.2

Self explanatory.

Table II.3

Self explanatory.

Tabel II.4

Kreditor Lainnya adalah pihak bukan penduduk yang memiliki surat berharga domestik.

Tabel II.5

Cukup jelas.

Tabel II.6

Utang luar negeri konsesional atau ODA memiliki persyaratan utang yang lebih ringan/lunak, diantaranya suku bunga lebih rendah dari suku bunga pasar, kelonggaran waktu yang diberikan untuk penundaan pembayaran pokok utang lebih lama, atau kombinasi dari kedua hal tersebut.

Tabel II.7

Cukup jelas.

Tabel II.8

Cukup jelas.

III. Utang Luar Negeri Swasta**Tabel III.1**

Cukup jelas.

Tabel III.2

Cukup jelas.

Tabel III.3

Cukup jelas.

Tabel III.4

Cukup jelas.

Tabel III.5

Cukup jelas.

Table II.4

Other creditors are non-residents who hold domestic securities.

Table II.5

Self explanatory.

Table II.6

Concessional debts or ODA are extended on terms substantially more generous than market debts, such as interest rates below those available on the markets, have long grace periods or a combination of these.

Table II.7

Self explanatory.

Table II.8

Self explanatory.

III. Private External Debt**Table III.1**

Self explanatory.

Table III.2

Self explanatory.

Table III.3

Self explanatory.

Table III.4

Self explanatory.

Table III.5

Self explanatory.

Tabel III.6

Data tersedia sejak tahun 2005 setelah penyempurnaan sistem informasi pelaporan utang luar negeri.

Tabel III.7

Data tersedia sejak tahun 2005 setelah penyempurnaan sistem informasi pelaporan utang luar negeri.

Untuk mengantisipasi perkembangan utang luar negeri swasta dan perkembangan penggunaan jenis instrumen utang serta untuk memenuhi standar penyusunan dan penyajian statistik secara internasional, khususnya *External Debt Statistics* yang dikeluarkan oleh *International Monetary Fund* (IMF) pada tahun 2003, telah dilakukan penyempurnaan konsep penyusunan dan penyajian publikasi Statistik Utang luar negeri swasta. Penyempurnaan dilakukan melalui reklasifikasi jenis utang luar negeri swasta dengan merubah pengelompokan pencatatan *Bankers' Acceptance* yang semula dicatat sebagai utang dagang selanjutnya dicatat dalam kelompok surat utang.

Tabel III.8

Cukup jelas.

Tabel III.9

Cukup jelas.

Tabel III.10

Cukup jelas.

Table III.6

Due to the enhancement of external debt reporting system, certain data are only available from 2005 onwards.

Table III.7

Data only available from 2005 onwards after the enhancement of external debt reporting system.

The concept for compilation and presentation of published statistics on external debt has been revised in anticipation of growth in private external debt and advancements in the use of debt instruments and to comply with international standards for compilation and presentation of statistics. In particular, the concept is brought into line with the External Debt Statistics published by the IMF in 2003. This revision involves a reclassification of private external debt in which bankers acceptances, previously recorded as trade credit, are now recorded as debt securities.

Table III.8

Self explanatory.

Table III.9

Self explanatory.

Table III.10

Self explanatory.

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Utang Luar Negeri Indonesia
External Debt of Indonesia

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel I.1

Posisi Utang Luar Negeri Menurut Kelompok Peminjam
External Debt Position by Group of Borrower

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021				2022								
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Pemerintah dan Bank Sentral/ <i>Government and Central Bank</i>	118.642	126.119	123.548	129.736	142.608	158.283	180.622	186.275	202.872	209.246	207.866	208.700	216.653	214.646	213.961	211.206	209.205	208.297	210.045	205.160	199.237	196.893	195.938
1.1 Pemerintah / <i>Government</i>	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	205.029	205.862	207.487	205.538	204.864	202.198	200.175	199.336	201.062	196.247	190.547	188.200	187.350
1.2 Bank Sentral / <i>Central Bank</i>	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.078	2.996	2.871	2.836	2.838	9.166	9.108	9.097	9.008	9.030	8.961	8.983	8.913	8.690	8.693	8.588
2. Swasta / <i>Private</i>	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.303	208.866	208.384	210.163	209.398	206.294	207.036	206.648	207.683	207.440	211.021	210.236	207.106
2.1 Lembaga Keuangan / <i>Financial Corporations</i>	24.570	30.730	32.378	41.822	42.997	40.062	40.563	44.953	46.636	43.227	42.360	42.878	42.433	42.902	42.309	42.390	41.440	41.278	42.179	41.353	41.923	43.700	42.294
2.1.1 Bank / <i>Bank</i>	18.466	23.018	24.431	31.673	31.920	30.247	30.300	34.367	35.245	33.600	33.217	33.737	33.510	34.017	33.498	33.346	32.972	32.593	33.182	32.953	34.203	35.370	35.334
2.1.1 LKBB / <i>Nonbank Financial Corporations</i>	6.103	7.713	7.947	10.149	11.077	9.815	10.263	10.586	11.391	9.627	9.143	9.141	8.923	8.885	8.811	9.045	8.468	8.685	8.997	8.400	7.720	8.330	6.960
2.2 Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	82.162	95.515	110.183	121.771	125.125	121.661	131.284	144.202	154.054	164.462	166.943	165.988	165.951	167.261	167.089	163.904	165.596	165.370	165.504	166.087	169.098	166.537	164.812
TOTAL (1+2)	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	417.169	417.566	425.037	424.809	423.358	417.500	416.241	414.945	417.728	412.600	410.258	407.129	403.044

Tabel I.2

Posisi Utang Luar Negeri Menurut Sektor Ekonomi
External Debt Position by Economic Sector

(Juta USD / Million of USD)

	2011	2012 ^r	2013 ^r	2014 ^r	2015	2016	2017	2018	2019	2020	Jun*	Jul*	Aug*	2021				2022					
														Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1 Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	7.069	12.347	14.073	15.764	17.171	16.829	17.044	16.871	16.997	17.936	17.464	17.428	17.519	17.271	17.225	16.907	16.790	15.625	15.698	15.439	15.044	14.827	14.704
2 Pertambangan & Penggalian / <i>Mining & Drilling</i>	17.703	21.332	27.698	27.335	25.912	23.759	23.584	29.478	33.632	36.065	38.933	39.090	39.168	38.755	38.671	36.584	38.831	38.395	38.532	38.427	41.364	39.742	39.569
3 Industri Pengolahan / <i>Manufacturing</i>	24.533	27.842	30.532	33.559	34.422	34.818	36.456	36.094	35.664	36.613	37.089	36.679	36.763	37.178	37.906	37.659	37.570	37.460	38.005	38.374	38.212	37.963	37.328
4 Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / <i>Electricity, Gas, Steam and Air Conditioning Supply</i>	21.144	23.134	20.310	23.374	23.068	23.691	28.545	34.984	41.591	44.956	44.354	44.291	44.368	44.743	44.835	44.100	43.954	43.928	43.650	43.439	43.729	43.607	43.521
5 Pengelolaan Air, Pengelolaan Air Limbah, Pengelolaan dan Daur Ulang Sampah, dan Aktivitas Remediasi / <i>Water Management, Waste Water Management, Waste Processing and Recycling, and Remediation Activities</i>	304	2.058	2.134	2.548	2.967	2.620	3.420	4.023	4.653	5.246	5.948	5.980	6.116	6.135	6.139	6.076	6.115	5.004	5.056	4.992	4.872	4.833	4.870
6 Konstruksi / <i>Construction</i>	11.724	17.775	17.536	19.365	20.895	23.842	31.604	33.180	35.055	36.538	33.393	33.473	33.693	33.629	33.488	33.142	32.838	30.110	30.347	29.693	28.885	28.616	28.352
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	7.684	8.894	7.747	9.197	9.609	8.742	9.621	9.677	8.859	8.553	8.647	8.604	8.520	8.630	8.747	8.842	8.869	8.839	8.772	8.981	8.801	8.755	8.674
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	5.142	10.836	10.965	13.070	14.005	13.495	15.781	18.606	20.838	22.698	24.354	24.303	24.431	24.257	24.252	24.115	23.875	21.023	21.082	21.836	21.446	21.023	20.876
9 Penyediaan akomodasi dan penyediaan makan minum / <i>Provision of accommodation and the provision of drinking</i>	331	397	348	421	408	416	530	550	531	607	462	459	464	463	468	467	462	466	476	476	472	473	463
10 Informasi dan Komunikasi / <i>Information and Communication</i>	7.019	8.200	7.202	8.336	8.100	8.677	9.045	8.182	6.018	6.603	6.467	6.486	6.442	6.451	6.472	6.561	6.413	6.399	6.457	6.327	6.364	6.115	5.996
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	39.609	48.811	55.360	59.985	67.882	66.889	68.346	75.871	78.538	71.486	73.009	73.579	79.487	78.740	77.768	77.394	76.181	75.298	76.601	74.631	74.445	75.889	74.128
12 Real Estate / <i>Real Estate Activities</i>	4.539	5.431	4.770	5.768	6.285	5.343	6.084	5.864	6.973	6.886	7.406	7.382	7.368	7.396	7.450	7.401	7.471	7.442	7.441	7.098	7.054	7.043	7.036
13 Jasa Perusahaan / <i>Business Activities</i>	1.493	1.783	1.567	1.890	1.870	1.950	2.403	3.069	3.852	4.582	4.715	4.742	4.759	5.705	4.843	4.829	4.921	4.926	4.567	4.530	4.518	4.450	4.283
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	47.650	15.631	16.113	18.820	19.717	24.129	24.491	25.561	30.791	24.603	36.421	36.628	36.960	36.734	36.691	36.144	35.862	30.063	30.348	29.677	28.828	28.465	28.355
15 Jasa Pendidikan / <i>Education</i>	4.285	14.975	15.557	18.032	20.748	23.301	27.866	28.714	32.346	34.391	33.610	33.772	34.059	33.935	33.841	33.377	33.019	32.900	33.225	32.443	31.503	31.074	31.032
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	10.542	20.736	20.561	22.456	24.147	29.166	35.032	34.419	38.547	49.536	35.535	35.647	35.912	35.779	35.643	35.100	34.662	49.128	49.552	48.412	47.016	46.359	46.325
17 Jasa Lainnya / <i>Other Services Activities</i>	14.602	12.182	13.634	13.410	13.525	12.337	12.617	10.286	8.677	9.636	9.364	9.024	9.008	9.007	8.918	8.802	8.408	7.938	7.921	7.824	7.705	7.894	7.531
TOTAL	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	417.169	417.566	425.037	424.809	423.358	417.500	416.241	414.945	417.728	412.600	410.258	407.129	403.044

Tabel I.3

Posisi Utang Luar Negeri Menurut Jenis Mata Uang
External Debt Position by Currency

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021						2022						
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1 USD	138.517	167.142	190.710	212.513	222.771	221.307	236.620	257.770	264.785	272.855	274.048	276.210	275.905	276.432	275.366	272.905	274.513	274.265	275.823	275.637	278.421	276.941	277.879
2 JPY	42.337	37.758	29.962	24.758	23.730	23.582	23.550	22.766	23.783	26.577	26.108	26.264	26.154	26.159	25.660	25.680	25.032	24.866	24.895	23.410	21.937	21.567	20.353
3 SDR	6.360	6.380	6.217	5.668	5.246	4.830	4.854	4.484	4.195	4.093	3.946	3.943	10.246	10.172	10.138	10.003	9.987	9.925	9.924	9.832	9.549	9.531	9.390
4 GBP	705	668	589	463	348	234	234	209	100	50	119	49	71	41	50	54	24	26	37	27	31	39	42
5 EUR	6.809	6.953	6.669	7.118	7.623	10.470	13.181	15.439	17.227	24.741	26.178	25.575	25.496	26.162	26.213	25.673	25.583	25.297	25.333	25.133	23.936	24.804	24.256
6 CHF	372	344	338	256	207	146	188	200	231	254	219	234	229	212	212	212	199	193	205	191	179	192	188
7 IDR	27.875	30.688	28.727	39.734	47.767	56.336	70.159	70.263	88.254	81.205	78.745	77.970	79.596	78.282	78.195	75.475	73.410	72.861	73.980	70.324	68.541	66.388	63.454
8 SGD	227	323	623	688	848	802	762	749	719	686	1.003	654	654	648	655	661	657	659	637	633	622	626	617
9 CNY	327	362	476	498	439	444	680	1.538	2.447	3.638	4.047	3.964	4.001	4.057	4.143	4.204	4.203	4.295	4.313	4.796	4.688	4.655	4.604
10 MYR	70	100	192	212	201	222	278	330	309	320	339	325	327	330	331	323	323	317	315	313	302	300	295
11 KRW	239	290	395	407	438	446	525	516	583	586	619	609	608	597	607	593	594	587	593	592	410	424	391
12 HKD	11	15	30	33	25	37	164	128	59	45	45	44	45	44	43	44	44	43	43	44	44	43	43
13 THB	9	13	25	28	17	41	69	66	84	60	65	66	63	64	70	76	82	77	74	68	60	62	71
14 AUD	347	417	427	413	390	392	423	365	378	1.559	1.448	1.428	1.415	1.388	1.451	1.371	1.364	1.315	1.351	1.402	1.340	1.350	1.260
15 SEK	2	2	5	5	1	17	20	34	1	2	4	2	3	3	5	12	17	15	8	4	10	15	17
16 Lainnya / <i>Others</i>	1.168	909	725	534	679	700	763	572	408	265	237	228	225	219	220	214	208	202	197	194	189	192	184
TOTAL	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	417.169	417.566	425.037	424.809	423.358	417.500	416.241	414.945	417.728	412.600	410.258	407.129	403.044

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel I.4

Posisi Utang Luar Negeri Menurut Kreditor
External Debt Position by Creditor

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021												2022				
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**				
1. Negara Pemberi Pinjaman / <i>Creditor's Country</i>	140.477	153.555	163.122	176.826	178.281	171.368	180.038	198.400	206.171	216.520	216.522	215.653	215.048	216.437	215.627	212.660	212.909	212.457	212.817	211.915	213.235	212.253	208.961				
Amerika / <i>USA</i>	8.008	10.718	10.102	11.663	10.267	10.586	12.630	21.047	21.388	29.914	30.569	30.561	30.683	30.707	30.601	29.021	31.910	31.918	31.855	31.854	34.902	34.874	34.829				
Australia	1.609	1.463	1.270	1.328	1.394	1.547	1.272	1.171	1.093	2.245	2.185	2.234	2.125	1.971	2.074	2.047	2.012	1.994	2.233	2.220	2.237	2.345	2.228				
Austria	1.136	1.045	1.032	812	619	523	472	403	408	415	387	399	370	358	373	404	431	441	456	455	442	438	435				
Belanda / <i>Netherlands</i>	13.509	13.982	13.116	11.705	11.001	8.899	10.707	8.748	6.970	5.908	5.729	5.643	5.597	5.499	5.544	5.550	5.443	5.353	5.372	5.273	5.287	5.285	5.302				
Belgia / <i>Belgium</i>	746	969	1.024	869	830	659	554	149	104	62	64	86	99	102	100	101	99	108	114	115	113	105	104				
Hongkong	2.802	3.955	4.820	6.725	7.886	13.203	13.276	14.975	11.912	13.330	16.337	16.370	16.102	17.181	17.735	17.459	16.941	17.484	17.572	17.408	17.347	17.774	17.604				
Inggris / <i>United Kingdom</i>	2.931	3.109	4.641	5.491	4.510	3.354	3.918	3.162	3.879	3.889	4.234	4.137	4.053	4.029	4.052	4.055	3.905	3.922	4.114	3.797	3.845	3.730	3.510				
Jepang / <i>Japan</i>	43.774	40.026	32.826	30.463	31.357	30.234	29.154	28.192	28.935	28.205	27.134	27.228	27.360	28.024	27.666	27.312	26.999	26.900	26.691	25.921	25.294	25.406	24.474				
Jerman / <i>Germany</i>	3.658	3.577	3.388	3.225	3.489	3.810	3.625	4.651	4.437	5.547	5.524	5.536	5.616	5.465	5.445	5.358	5.311	5.298	5.281	5.205	5.139	5.668	5.606				
Korea Selatan / <i>South Korea</i>	1.855	3.089	4.841	5.747	6.232	6.150	6.558	6.438	6.104	6.031	6.370	6.314	6.468	6.233	6.257	6.223	5.913	6.189	6.152	6.276	6.182	6.282					
Perancis / <i>France</i>	2.747	3.126	3.062	3.164	3.033	3.260	3.556	3.632	3.787	4.293	4.053	4.015	4.028	3.952	3.919	3.987	4.023	4.007	4.015	3.931	3.813	3.838	3.743				
Singapura / <i>Singapore</i>	38.497	42.288	49.830	60.454	58.198	51.397	54.954	61.681	69.366	68.857	65.847	65.183	64.524	65.302	64.178	63.540	62.904	62.431	62.180	61.080	60.764	59.854	59.658				
Spanyol / <i>Spain</i>	469	445	421	383	446	463	471	430	309	266	264	257	257	260	254	247	245	235	229	252	255	249	213				
Swiss / <i>Switzerland</i>	1.133	1.193	1.586	1.264	996	1.344	1.650	1.832	1.858	1.932	1.824	1.819	1.953	1.968	1.919	1.731	1.786	1.686	1.772	1.778	1.664	1.848	1.768				
Tiongkok / <i>China</i>	3.701	5.060	6.158	7.869	13.660	15.156	15.449	18.112	19.997	20.652	21.286	21.084	21.159	21.048	20.964	21.519	21.002	20.653	20.846	22.202	21.983	21.847	20.788				
Amerika Lainnya / <i>Other America</i>	2.697	3.422	3.875	3.945	3.335	2.866	2.583	3.359	4.347	4.822	4.671	4.658	4.657	4.684	4.716	4.688	4.753	4.708	4.715	4.686	4.632	4.607	4.564				
Eropa Lainnya / <i>Other Europe</i>	3.298	4.541	5.116	4.961	4.712	1.667	1.983	1.998	2.893	3.029	3.063	3.049	2.992	3.004	3.021	2.983	2.988	2.960	2.917	2.928	2.901	2.884	2.844				
Asia Lainnya / <i>Other Asia</i>	4.014	4.821	6.238	8.010	7.745	8.212	9.468	10.888	11.104	10.451	10.613	10.767	10.753	10.382	10.564	10.229	10.032	9.975	10.098	10.335	10.238	10.231	10.374				
Afrika / <i>Africa</i>	666	766	737	943	1.035	924	844	832	776	796	625	586	530	547	544	523	519	503	507	497	497	492	466				
Oceania	46	52	157	85	58	55	31	35	21	29	24	30	30	27	23	24	32	33	38	40	40	57	50				
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	3.182	5.908	8.883	7.722	7.479	7.060	6.884	6.664	6.483	5.846	5.720	5.696	5.693	5.693	5.678	5.660	5.660	5.660	5.660	5.660	5.660	4.539	4.119				

Tabel I.4

Posisi Utang Luar Negeri Menurut Kreditor
External Debt Position by Creditor

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021				2022								
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*					
2. Organisasi Internasional / <i>International Organisations</i>	27.033	27.413	27.126	26.434	28.925	30.165	30.932	32.137	33.181	35.763	35.322	35.630	41.916	41.474	41.141	41.622	41.733	42.781	43.706	43.143	42.146	42.168	41.619
A.D.B.	11.436	10.985	9.869	8.722	9.278	9.323	9.013	9.779	10.149	10.947	10.938	11.199	11.241	10.969	10.818	10.631	10.548	10.475	11.427	11.129	10.619	10.626	10.343
I.B.R.D.	9.606	10.423	11.339	12.176	14.380	15.812	16.563	17.080	17.762	18.453	18.034	18.070	18.016	17.836	17.669	18.463	18.604	19.352	19.320	19.144	18.936	18.958	18.819
I.D.A.	2.274	2.208	2.098	1.880	1.677	1.474	1.390	1.194	997	833	754	753	732	726	694	674	655	654	634	620	574	562	536
I.D.B.	465	522	556	581	643	701	909	1.055	1.224	1.306	1.291	1.294	1.285	1.333	1.345	1.342	1.354	1.386	1.376	1.351	1.348	1.350	1.345
I.F.A.D.	119	130	138	145	155	166	188	181	179	196	198	205	204	199	202	200	215	214	213	218	212	213	219
I.M.F.	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.754	2.739	2.852	2.826	2.827	9.155	9.097	9.097	8.997	9.007	8.950	8.973	8.902	8.680	8.683	8.578
N.I.B.	33	32	28	22	17	12	11	10	9	9	9	9	9	8	8	8	8	8	7	7	7	7	7
E.I.B.	68	59	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Org. Internasional Lainnya / <i>Other Int'l Organisations</i>	0	0	-	-	-	-	27	74	117	1.168	1.273	1.273	1.273	1.307	1.307	1.307	1.342	1.741	1.756	1.770	1.770	1.770	1.770
3. Lainnya / <i>Others</i>	57.865	71.396	75.861	90.068	103.524	118.473	141.498	144.893	164.211	164.652	165.325	166.283	168.074	166.897	166.590	163.218	161.599	159.708	161.205	157.542	154.877	152.707	152.465
TOTAL (1+2+3)	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	417.169	417.566	425.037	424.809	423.358	417.500	416.241	414.945	417.728	412.600	410.258	407.129	403.044

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel I.5

Posisi Utang Luar Negeri Menurut Jangka Waktu Asal dan Kelompok Peminjam
External Debt Position by Original Maturity and Group of Borrower

(Juta USD / Million of USD)

		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Utang Jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	4.276	7.415	6.708	3.661	2.957	845	2.416	1.045	918	136	163	144	194	161	135	42	130	235	379	295	85	408	623
	1.1 Pemerintah / <i>Government</i>	1.585	890	748	822	682	258	1.926	722	661	118	153	134	184	151	135	31	107	225	368	285	74	397	613
	1.2 Bank Sentral / <i>Central Bank</i>	2.691	6.525	5.961	2.838	2.276	587	490	324	258	18	11	11	11	11	-	11	23	10	10	10	10	10	10
	2. Swasta / <i>Private</i>	33.897	36.839	36.031	41.390	35.758	39.746	44.233	45.784	43.144	43.209	46.917	47.238	47.564	48.883	47.965	45.100	47.799	48.481	50.304	49.784	51.107	53.805	52.798
	Total	38.173	44.253	42.739	45.050	38.716	40.590	46.650	46.830	44.062	43.345	47.080	47.382	47.758	49.045	48.100	45.142	47.930	48.716	50.683	50.079	51.192	54.213	53.421
	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	114.366	118.704	116.840	126.075	139.650	157.439	178.206	185.230	201.954	209.109	207.702	208.556	216.459	214.485	213.826	211.164	209.075	208.062	209.666	204.865	199.152	196.485	195.315
	1.1 Pemerintah / <i>Government</i>	110.842	115.297	113.546	122.983	136.714	154.617	175.392	182.475	199.216	206.257	204.876	205.729	207.303	205.388	204.729	202.166	200.067	199.111	200.694	195.962	190.473	187.802	186.737
	1.2 Bank Sentral / <i>Central Bank</i>	3.524	3.407	3.294	3.092	2.937	2.821	2.814	2.754	2.739	2.852	2.826	2.827	9.155	9.097	9.097	8.997	9.007	8.950	8.973	8.902	8.680	8.683	8.578
	2. Swasta / <i>Private</i>	72.835	89.407	106.530	122.203	132.364	121.977	127.613	143.371	157.546	164.481	162.387	161.628	160.820	161.280	161.433	161.194	159.237	158.167	157.379	157.656	159.914	156.431	154.307
	Total	187.201	208.111	223.370	248.278	272.015	279.415	305.819	328.600	359.501	373.590	370.089	370.184	377.279	375.764	375.258	372.358	368.311	366.229	367.045	362.521	359.066	352.916	349.622
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	118.642	126.119	123.548	129.736	142.608	158.283	180.622	186.275	202.872	209.246	207.866	208.700	216.653	214.646	213.961	211.206	209.205	208.297	210.045	205.160	199.237	196.893	195.938
	1.1 Pemerintah / <i>Government</i>	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	205.029	205.862	207.487	205.538	204.864	202.198	200.175	199.336	201.062	196.247	190.547	188.200	187.350
	1.2 Bank Sentral / <i>Central Bank</i>	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.078	2.996	2.871	2.836	2.838	9.166	9.108	9.097	9.008	9.030	8.961	8.983	8.913	8.690	8.693	8.588
	2. Swasta / <i>Private</i>	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.303	208.866	208.384	210.163	209.398	206.294	207.036	206.648	207.683	207.440	211.021	210.236	207.106
	TOTAL	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	417.169	417.566	425.037	424.809	423.358	417.500	416.241	414.945	417.728	412.600	410.258	407.129	403.044

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel I.6

Posisi Utang Luar Negeri Menurut Jangka Waktu Sisa dan Kelompok Peminjam
External Debt Position by Remaining Maturity and Group of Borrower

(Juta USD / Million of USD)

		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021						2022						
												Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun / Year	1. Pemerintah dan Bank Sentral / Government and Central Bank	11.050	14.587	15.503	10.375	9.336	8.069	8.696	13.218	11.250	14.133	14.350	12.457	12.448	11.928	11.973	12.620	12.717	12.741	13.482	13.490	13.560	13.343	14.043
	1.1 Pemerintah / Government	8.232	7.963	9.527	7.504	7.013	7.434	8.204	12.867	10.968	14.111	14.338	12.445	12.436	11.916	11.969	12.605	12.690	12.727	13.467	13.476	13.527	13.316	14.016
	1.2 Bank Sentral / Central Bank	2.818	6.624	5.976	2.871	2.323	635	491	351	283	21	12	12	12	12	4	15	27	15	15	15	32	27	27
	2. Swasta / Private	35.705	40.062	40.785	48.888	46.166	46.642	46.127	46.956	52.063	50.946	50.956	52.216	51.786	52.858	51.980	48.769	46.713	44.434	49.008	49.349	50.843	54.318	52.630
	Total	46.755	54.649	56.288	59.263	55.502	54.711	54.822	60.174	63.313	65.079	65.306	64.673	64.234	64.786	63.954	61.390	59.430	57.175	62.490	62.840	64.403	67.661	66.672
	1. Pemerintah dan Bank Sentral / Government and Central Bank	107.592	111.532	108.045	119.361	133.272	150.215	171.926	173.057	191.622	195.113	193.516	196.243	204.205	202.719	201.987	198.586	196.488	195.556	196.563	191.670	185.677	183.549	181.895
	1.1 Pemerintah / Government	104.195	108.224	104.767	116.302	130.383	147.442	169.114	170.330	188.909	192.264	190.692	193.418	195.051	193.623	192.895	189.593	187.485	186.610	187.595	182.772	177.020	174.884	173.334
	1.2 Bank Sentral / Central Bank	3.398	3.308	3.279	3.059	2.889	2.773	2.812	2.727	2.714	2.850	2.824	2.826	9.154	9.096	9.093	8.993	9.003	8.946	8.968	8.898	8.658	8.666	8.561
	2. Swasta / Private	71.027	86.183	101.776	114.704	121.957	115.080	125.720	142.199	148.627	156.743	158.347	156.650	156.598	157.305	157.417	157.525	160.323	162.215	158.676	158.091	160.178	155.919	154.476
	Total	178.619	197.715	209.822	234.065	255.229	265.295	297.646	315.256	340.249	351.857	351.863	352.893	360.803	360.023	359.405	356.111	356.811	357.770	355.238	349.760	345.855	339.468	336.371
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / Government and Central Bank	118.642	126.119	123.548	129.736	142.608	158.283	180.622	186.275	202.872	209.246	207.866	208.700	216.653	214.646	213.961	211.206	209.205	208.297	210.045	205.160	199.237	196.893	195.938
	1.1 Pemerintah / Government	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	205.029	205.862	207.487	205.538	204.864	202.198	200.175	199.336	201.062	196.247	190.547	188.200	187.350
	1.2 Bank Sentral / Central Bank	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.078	2.996	2.871	2.836	2.838	9.166	9.108	9.097	9.008	9.030	8.961	8.983	8.913	8.690	8.693	8.588
	2. Swasta / Private	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.303	208.866	208.384	210.163	209.398	206.294	207.036	206.648	207.683	207.440	211.021	210.236	207.106
	TOTAL	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	417.169	417.566	425.037	424.809	423.358	417.500	416.241	414.945	417.728	412.600	410.258	407.129	403.044

Tabel I.7

Indikator Utang Luar Negeri
External Debt Indicators

(Dalam persen / Percentage)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	Q1-2020	Q2-2020	Q3-2020	Q4-2020	2020	Q1-2021*	Q2-2021*	Q3-2021*	Q4-2021*	2021*	Q1-2022*	Q2-2022**
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Total Utang / <i>Short Term Debt by Original Maturity to Total Debt Ratio</i>	16,94	17,54	16,06	15,36	12,46	12,68	13,24	12,47	10,92	11,24	10,58	10,52	10,40	10,40	10,84	11,29	11,55	11,51	11,51	12,14	13,25
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Total Utang / <i>Short Term Debt by Remaining Maturity to Total Debt Ratio</i>	20,75	21,65	21,15	20,20	17,86	17,10	15,55	16,03	15,69	15,57	15,50	16,42	15,61	15,61	16,40	15,65	15,25	14,28	14,28	15,23	16,54
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Cadangan Devisa / <i>Short Term Debt by Original to Reserve Ratio</i>	34,66	39,24	43,00	40,27	36,55	34,88	35,83	38,81	34,11	36,02	32,79	31,78	31,90	31,90	32,94	34,34	33,39	33,08	33,08	35,99	39,17
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Cadangan Devisa / <i>Short Term Debt by Remaining Maturity to Reserve Ratio</i>	42,46	48,46	56,64	52,98	52,39	47,02	42,11	49,87	49,01	49,90	48,03	49,61	47,89	47,89	49,83	47,64	44,11	41,01	41,01	45,17	48,89
- Rasio Pembayaran Utang - Triwulan / <i>Debt Service Ratio - Quaterly</i> ¹																					
- DSR Tier-1 ^f	12,48	17,28	18,30	18,34	30,57	35,35	25,54	25,11	26,90	27,64	29,72	23,67	29,84	27,72	23,47	28,28	18,95	17,61	21,71	17,00	18,04
- DSR Tier-2	22,89	35,64	38,90	33,39	62,95	61,56	53,54	54,05	54,12	52,17	60,40	47,65	51,95	52,75	44,50	48,00	37,07	36,87	41,16	42,29	42,54
- Rasio Pembayaran Utang - Tahunan / <i>Debt Service Ratio - Annualized</i> ^t																					
- DSR Tier-1 ^f	12,48	17,28	18,30	18,34	30,57	35,35	25,54	25,11	26,90	26,54	25,18	25,78	27,72	27,72	26,54	26,43	24,82	21,71	21,71	20,11	17,88
- DSR Tier-2	22,89	35,64	38,90	33,39	62,95	61,56	53,54	54,05	54,12	54,39	52,64	52,58	52,75	52,75	50,56	47,99	44,92	41,16	41,16	40,79	39,82
- Rasio Utang terhadap Ekspor / <i>Debt to Export Ratio - Annualized</i>	100,97	113,82	123,12	139,46	168,39	176,14	168,04	160,82	183,32	177,21	197,21	206,91	214,62	214,62	209,40	190,00	175,85	157,42	157,42	145,91	131,63
- Rasio Utang terhadap PDB / <i>Debt to GDP Ratio</i>	25,03	27,41	29,13	32,95	36,09	34,30	34,71	36,02	36,07	34,41	37,28	38,11	39,35	39,35	39,14	37,64	37,12	35,09	35,09	33,79	31,75

1. Merupakan rasio pembayaran pokok dan bunga utang luar negeri terhadap penerimaan transaksi berjalan / *Ratio of repayments of external debt principal and interest to current account receipts*

- Total pembayaran ULN pada Tier 1 meliputi pembayaran pokok dan bunga atas utang jangka panjang dan pembayaran bunga atas utang jangka pendek / *Total payment on external debt - Tier 1 covers repayment of principal and interest on long term external debt, and payment of interest on short term external debt.*

- Total pembayaran ULN pada Tier 2 meliputi pembayaran pokok dan bunga atas utang dalam rangka investasi langsung selain dari anak perusahaan di luar negeri, serta pinjaman dan utang dagang kepada non-afiliasi / *Total payment on external debt - Tier 2 covers total repayment of principal and interest on debt related to direct investmentexcluding those from direct investment enterprises abroad, and loan and trade credit from non-affiliates.*

^fRevisi data sejak 2015 disebabkan adanya reklasifikasi beberapa fasilitas utang dari jangka pendek menjadi jangka panjang dan pengkinian data /data revision backed to 2015 is due to reclassification of some short term debts into long term debts and data updates.

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Utang Luar Negeri Pemerintah dan Bank Sentral
External Debt of Government and Central Bank

Tabel II.1

Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Jenis Utang
External Debt Position of Government and Central Bank by Type of Debt

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021						2022						
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Pemerintah / <i>Government</i>	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	205.029	205.862	207.487	205.538	204.864	202.198	200.175	199.336	201.062	196.247	190.547	188.200	187.350
a. Pinjaman / <i>Loan</i>	67.823	63.343	58.273	53.923	54.227	54.188	54.487	55.178	54.392	59.620	57.092	57.375	57.347	56.653	56.184	56.636	56.464	57.297	58.258	56.863	55.064	55.624	54.180
- Bilateral	41.634	37.032	31.364	26.704	24.488	23.327	23.155	22.854	21.193	23.663	21.657	21.618	21.596	21.380	21.241	21.131	20.764	20.436	20.486	19.594	18.680	19.211	18.274
- Komersial / <i>Commercial</i>	2.771	2.526	3.283	3.726	3.632	3.356	3.142	2.941	2.757	3.047	2.939	2.955	2.990	2.896	2.899	2.881	2.975	3.030	3.038	3.028	2.918	2.928	2.866
- Multilateral	23.363	23.743	23.598	23.473	26.094	27.499	28.118	29.383	30.442	32.911	32.496	32.803	32.760	32.377	32.044	32.624	32.726	33.830	34.734	34.240	33.466	33.486	33.040
- Pemasok/ <i>Supplier</i>	55	42	28	19	12	8	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / <i>Debt Securities</i>	44.604	52.844	56.021	69.883	83.169	100.687	122.831	128.018	145.484	146.755	147.937	148.487	150.141	148.885	148.680	145.562	143.710	142.039	142.804	139.384	135.484	132.576	133.169
- SBN Internasional / <i>International Government Securities</i>	20.028	24.869	29.453	32.797	42.682	51.133	61.113	66.334	69.097	77.708	80.730	81.707	81.607	81.727	81.693	81.424	81.283	80.388	80.403	80.299	78.311	78.044	80.743
- SBN Domestik / <i>Domestic Government Securities</i>	24.576	27.975	26.567	37.086	40.487	49.554	61.717	61.684	76.387	69.047	67.206	66.781	68.534	67.158	66.987	64.138	62.428	61.651	62.401	59.085	57.172	54.532	52.427
2. Bank Sentral / <i>Central Bank</i>	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.078	2.996	2.871	2.836	2.838	9.166	9.108	9.097	9.008	9.030	8.961	8.983	8.913	8.690	8.693	8.588
a. Pinjaman / <i>Loan</i>	493	354	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bilateral	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Komersial / <i>Commercial</i>	490	354	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / <i>Debt Securities</i>	860	42	307	150	-	106	-	62	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya / <i>Other Debt Securities</i>	860	42	307	150	-	106	-	62	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Kas dan Simpanan / <i>Currency and Deposits</i>	28	6	26	26	4	5	4	4	4	18	11	11	11	11	-	11	23	10	10	10	10	10	10
d. Alokasi SDR / <i>SDR Allocation</i> ¹	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.754	2.739	2.852	2.826	2.827	9.155	9.097	9.097	8.997	9.007	8.950	8.973	8.902	8.680	8.683	8.578
d. Kewajiban Lainnya / <i>Other Liabilities</i>	1.803	6.477	5.628	2.663	2.271	476	486	258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	118.642	126.119	123.548	129.736	142.608	158.283	180.622	186.275	202.872	209.246	207.866	208.700	216.653	214.646	213.961	211.206	209.205	208.297	210.045	205.160	199.237	196.893	195.938

¹ Seperti publikasi Oktober 2021, pencatatan alokasi SDR IMF diketukuhkan dari semula kategori pinjaman/kursus multilateral menjadi Alokasi SDR/SDR Allocation, mengacu pada International Statistical Guideline oleh IMF. Pada September 2009 terdapat pencatatan alokasi SDR IMF sebesar SDR1,98 miliar (ekuivalen USD3,1 miliar) dan pada Agustus 2021 terdapat tambahan pencatatan alokasi SDR IMF sebesar SDR4,46 miliar (ekuivalen USD6,3 miliar).

Since October 2021, IMF - SDR Allocation were reclassified from Loan (multilateral) to SDR Allocation, referring to IMF International Statistical Guideline. On September 2009, the IMF SDR Allocation were recorded in the amount of SDR1,98 billion (equivalent to USD3,1 billion) and on August 2021 there was addition on the IMF SDR Allocation of SDR4,46 billion (equivalent to USD6,3 billion).

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.2

Posisi Utang Luar Negeri Pemerintah Menurut Sektor Ekonomi
External Debt Position of Government by Economic Sector

(Juta USD / Million of USD)

	2011	2012 [†]	2013 [†]	2014 [†]	2015	2016	2017	2018	2019	2020	2021						2022						
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*
1 Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	2.100	6.603	6.778	7.876	8.872	9.827	10.678	10.474	11.214	11.966	11.479	11.533	11.628	11.587	11.559	11.397	11.261	10.116	10.216	9.984	9.697	9.563	9.539
2 Pertambangan & Penggalian / <i>Mining & Drilling</i>	825	986	739	589	522	506	507	504	499	502	632	636	635	621	616	614	605	471	471	444	422	426	410
3 Industri Pengolahan / <i>Manufacturing</i>	1.887	2.205	1.548	1.098	740	631	527	407	285	165	103	104	103	87	71	71	67	67	67	63	46	34	32
4 Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / <i>Electricity, Gas, Steam and Air Conditioning Supply</i>	5.520	4.428	3.882	3.505	3.501	3.657	4.012	4.050	4.172	4.198	4.018	3.970	3.989	3.920	3.892	3.891	3.873	3.710	3.713	3.587	3.466	3.488	3.408
5 / <i>Water Management, Waste Water Management, Waste Processing and Recycling, and Remediation Activities</i>	302	2.055	2.132	2.546	2.966	2.616	3.418	4.012	4.634	5.239	5.938	5.972	6.108	6.127	6.131	6.067	6.106	4.999	5.052	4.989	4.870	4.831	4.867
6 Konstruksi / <i>Construction</i>	10.819	16.691	16.585	18.214	19.780	22.593	30.353	31.332	33.185	34.446	31.506	31.657	31.887	31.764	31.685	31.319	31.040	28.315	28.543	27.899	27.103	26.849	26.618
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle</i>	685	513	387	295	229	177	127	81	55	49	49	49	48	47	48	46	45	44	44	43	43	43	43
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	943	5.808	6.550	7.729	8.368	7.817	9.942	11.213	12.806	13.938	15.576	15.656	15.828	15.741	15.707	15.499	15.343	12.476	12.599	12.267	11.870	11.748	11.663
9 Penyediaan akomodasi dan penyediaan makan minum / <i>Provision of accommodation and the provision of drinking</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Informasi dan Komunikasi / <i>Information and Communication</i>	1.365	1.431	1.257	1.145	1.127	1.033	1.213	1.014	1.035	1.045	1.149	1.153	1.161	1.150	1.147	1.120	1.106	896	903	881	852	834	824
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	13.327	14.853	14.321	14.925	20.467	24.170	24.130	26.959	26.485	22.814	25.813	25.853	25.913	24.782	24.584	24.339	24.139	23.521	23.628	22.941	22.329	22.145	21.983
12 Real Estate / <i>Real Estate Activities</i>	6	5	4	4	3	3	2	2	2	1	1	1	1	1	1	1	1	1	1	1	1	0	0
13 Jasa Perusahaan / <i>Business Activities</i>	17	16	16	13	10	9	9	8	7	6	5	5	5	5	5	5	5	5	4	4	4	4	4
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence, Compulsory Social Security</i>	47.630	15.606	16.091	18.794	19.693	24.089	24.476	25.553	30.783	24.598	36.415	36.614	36.947	36.729	36.686	36.139	35.857	30.058	30.343	29.671	28.822	28.441	28.350
15 Jasa Pendidikan / <i>Education</i>	4.254	14.937	15.524	17.992	20.684	23.289	27.851	28.700	32.337	34.383	33.601	33.763	34.050	33.926	33.832	33.367	33.009	32.890	33.215	32.433	31.493	31.064	31.023
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	10.223	20.354	20.225	22.049	23.744	28.727	34.551	33.944	38.103	49.287	35.310	35.441	35.709	35.568	35.431	34.892	34.446	48.918	49.395	48.239	46.822	46.133	46.039
17 Jasa Lainnya / <i>Other Services Activities</i>	12.525	9.695	8.254	7.031	6.689	5.731	5.524	4.943	4.276	3.737	3.433	3.455	3.474	3.483	3.469	3.430	3.272	2.850	2.868	2.800	2.708	2.596	2.547
TOTAL	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	205.029	205.862	207.487	205.538	204.864	202.198	200.175	199.336	201.062	196.247	190.547	188.200	187.350

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.3

Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Mata Uang
External Debt Position of Government and Central Bank by Currency

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021						2022						
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Pemerintah / <i>Government</i>	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	205.029	205.862	207.487	205.538	204.864	202.198	200.175	199.336	201.062	196.247	190.547	188.200	187.350
- USD	43.823	49.932	56.886	61.259	68.351	74.618	82.406	87.696	87.824	91.657	90.730	92.479	92.520	91.515	91.257	91.962	92.318	92.748	93.658	93.703	92.413	92.293	95.230
- JPY	33.257	28.932	22.829	18.469	17.657	17.708	17.929	17.676	18.687	21.354	21.585	21.714	21.688	21.555	21.204	21.304	20.738	20.642	20.656	19.333	18.021	17.694	16.733
- SDR	3.329	3.327	3.167	2.800	2.499	2.176	2.040	1.730	1.457	1.241	1.120	1.116	1.091	1.075	1.041	1.006	980	975	951	930	870	848	812
- GBP	637	586	508	383	267	161	141	97	61	22	2	2	2	2	2	1	1	1	1	1	1	1	1
- EUR	6.098	5.949	5.830	6.179	6.554	9.150	11.501	13.001	14.219	20.740	22.203	21.620	21.519	22.169	22.238	21.741	21.676	21.343	21.390	21.177	20.139	20.883	20.308
- CHF	289	264	240	175	126	87	71	82	105	148	132	135	131	116	119	118	117	115	114	101	96	97	98
- IDR	23.075	25.450	23.253	33.177	40.487	49.554	61.717	61.684	76.387	69.047	67.206	66.781	68.534	67.158	66.987	64.138	62.428	61.651	62.401	59.085	57.172	54.532	52.427
- SGD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- CNY	246	246	254	253	227	190	178	147	122	107	96	96	96	84	85	85	85	85	86	73	70	70	69
- MYR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- KRW	170	192	207	199	192	187	206	189	294	325	314	307	307	300	304	298	300	297	298	294	281	288	275
- HKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- THB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- AUD	336	402	398	381	357	351	373	331	322	1.489	1.421	1.402	1.389	1.361	1.424	1.344	1.337	1.289	1.323	1.372	1.309	1.319	1.230
- Lainnya / <i>Others</i>	1.167	907	722	530	678	692	755	564	398	245	220	212	211	204	205	201	195	189	183	177	174	174	168
2. Bank Sentral / <i>Central Bank</i>	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.078	2.996	2.871	2.836	2.838	9.166	9.108	9.097	9.008	9.030	8.961	8.983	8.913	8.690	8.693	8.588
- USD	2.324	6.837	5.898	2.912	2.466	649	490	262	4	18	11	11	11	11	-	11	23	10	10	10	10	10	10
- SDR	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.754	2.739	2.852	2.826	2.827	9.155	9.097	9.097	8.997	9.007	8.950	8.973	8.902	8.680	8.683	8.578
- IDR	860	42	307	150	-	106	-	62	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Lainnya / <i>Others</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	118.642	126.119	123.548	129.736	142.608	158.283	180.622	186.275	202.872	209.246	207.866	208.700	216.653	214.646	213.961	211.206	209.205	208.297	210.045	205.160	199.237	196.893	195.938

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.4

Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Negara/Lembaga Kreditor
External Debt Position of Government and Central Bank by Creditor Country / Institution

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021						2022						
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Pemerintah / <i>Government</i>	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	205.029	205.862	207.487	205.538	204.864	202.198	200.175	199.336	201.062	196.247	190.547	188.200	187.350
1.1 Negara Kreditor / <i>Creditor's Country</i>	44.460	39.591	34.675	30.449	28.132	26.690	26.369	25.796	23.950	26.709	24.596	24.572	24.586	24.276	24.140	24.012	23.738	23.467	23.525	22.622	21.597	22.138	21.140
Amerika / <i>USA</i>	1.709	1.575	1.634	1.584	1.504	1.422	1.235	1.051	851	679	563	556	544	539	546	549	555	604	615	644	639	632	598
Australia	819	816	752	664	580	528	506	419	372	1.508	1.426	1.406	1.393	1.366	1.427	1.347	1.340	1.291	1.325	1.374	1.311	1.320	1.230
Austria	1.066	971	906	687	522	423	403	313	266	243	283	287	286	272	271	270	285	296	299	297	278	287	282
Belanda / <i>Netherlands</i>	1.315	1.208	1.153	956	793	599	576	496	473	436	386	376	373	354	356	331	330	314	315	302	276	276	268
Belgia / <i>Belgium</i>	175	160	164	118	80	56	51	37	25	16	9	9	9	8	8	8	7	5	5	5	5	5	4
Hongkong	3	7	17	45	51	48	54	60	52	162	222	236	237	237	238	239	271	266	269	274	271	270	270
Inggris / <i>United Kingdom</i>	795	720	620	463	338	251	272	249	194	136	97	97	97	87	87	84	82	81	81	71	70	68	66
Jepang / <i>Japan</i>	30.932	26.382	20.950	17.014	15.544	14.634	13.960	12.908	12.087	12.410	10.982	11.019	11.046	11.143	10.952	10.996	10.666	10.605	10.617	9.887	9.206	9.283	8.637
Jerman / <i>Germany</i>	2.240	2.070	1.983	1.769	1.650	1.882	2.101	2.952	2.731	4.047	3.966	3.975	3.984	3.797	3.812	3.728	3.717	3.647	3.657	3.538	3.530	4.014	3.914
Korea Selatan / <i>South Korea</i>	498	699	1.013	1.238	1.445	1.475	1.439	1.366	1.212	1.142	1.072	1.087	1.086	1.060	1.072	1.015	1.014	1.011	1.012	990	962	950	921
Perancis / <i>France</i>	2.283	2.492	2.582	2.542	2.443	2.446	2.713	2.783	2.447	2.732	2.490	2.481	2.485	2.397	2.364	2.432	2.465	2.439	2.445	2.367	2.223	2.219	2.158
Singapura / <i>Singapore</i>	307	228	199	597	629	574	575	482	525	540	564	580	589	579	573	578	573	590	580	585	566	555	557
Spanyol / <i>Spain</i>	466	441	413	376	319	277	309	309	265	230	202	199	199	196	190	186	183	173	173	173	161	160	150
Swiss / <i>Switzerland</i>	289	264	240	187	139	97	78	56	45	39	28	29	26	26	27	26	25	25	23	23	22	22	22
Tiongkok / <i>China</i>	787	833	921	986	984	1.035	1.278	1.592	1.787	1.778	1.730	1.658	1.671	1.666	1.673	1.686	1.695	1.596	1.597	1.584	1.581	1.581	1.581
Amerika Lainnya / <i>Other America</i>	263	242	257	305	248	216	193	159	141	109	93	93	92	85	86	85	83	79	79	73	72	73	66
Eropa Lainnya / <i>Other Europe</i>	409	381	786	855	806	665	571	513	424	459	440	440	425	421	414	411	405	402	390	394	383	382	374
Asia Lainnya / <i>Other Asia</i>	100	99	84	61	60	62	55	50	52	46	45	45	45	43	43	43	43	43	41	41	41	41	41
Afrika / <i>Africa</i>	4	4	3	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Oceania	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.4

Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Negara/Lembaga Kreditor
External Debt Position of Government and Central Bank by Creditor Country / Institution

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021						2022						
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1.2 Organisasi Internasional / International Organisations	23.363	23.752	23.598	23.473	26.094	27.499	28.118	29.383	30.442	32.911	32.496	32.803	32.760	32.377	32.044	32.624	32.726	33.830	34.734	34.240	33.466	33.486	33.040
A.D.B.	10.798	10.377	9.391	8.630	9.194	9.311	9.013	9.779	10.149	10.947	10.938	11.199	11.241	10.969	10.818	10.631	10.548	10.475	11.427	11.129	10.619	10.626	10.343
I.B.R.D	9.606	10.423	11.339	12.176	14.380	15.812	16.563	17.080	17.762	18.453	18.034	18.070	18.016	17.836	17.669	18.463	18.604	19.352	19.320	19.144	18.936	18.958	18.819
I.D.A.	2.274	2.208	2.098	1.880	1.677	1.474	1.390	1.194	997	833	754	753	732	726	694	674	655	654	634	620	574	562	536
I.D.B.	465	522	556	581	643	701	909	1.055	1.224	1.306	1.291	1.294	1.285	1.333	1.345	1.342	1.354	1.386	1.376	1.351	1.348	1.350	1.345
I.F.A.D.	119	130	138	145	155	166	188	181	179	196	198	205	204	199	202	200	215	214	213	218	212	213	219
N.I.B.	33	32	28	22	17	12	11	10	9	9	9	9	9	8	8	8	8	8	7	7	7	7	7
E.I.B	68	59	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.I.I.B	-	-	-	-	-	-	27	74	117	1.168	1.273	1.273	1.273	1.307	1.307	1.307	1.342	1.741	1.756	1.770	1.770	1.770	1.770
1.3 Lainnya / Others ¹	44.604	52.844	56.021	69.883	83.169	100.687	122.831	128.018	145.484	146.755	147.937	148.487	150.141	148.885	148.680	145.562	143.710	142.039	142.804	139.384	135.484	132.576	133.169
2. Bank Sentral / Central Bank	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.078	2.996	2.871	2.836	2.838	9.166	9.108	9.097	9.008	9.030	8.961	8.983	8.913	8.690	8.693	8.588
2.1 Negara Kreditor / Creditor's Country	493	354	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amerika / USA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hongkong	72	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Singapore	418	331	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Organisasi Internasional / International Organisations	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.754	2.739	2.852	2.826	2.827	9.155	9.097	9.097	8.997	9.007	8.950	8.973	8.902	8.680	8.683	8.578
I.M.F.	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.754	2.739	2.852	2.826	2.827	9.155	9.097	9.097	8.997	9.007	8.950	8.973	8.902	8.680	8.683	8.578
2.3 Lainnya / others ²	2.691	6.525	5.961	2.838	2.276	587	490	324	258	18	11	11	11	-	11	23	10	10	10	10	10	10	10
TOTAL (1+2)	118.642	126.119	123.548	129.736	142.608	158.283	180.622	186.275	202.872	209.246	207.866	208.700	216.653	214.646	213.961	211.206	209.205	208.297	210.045	205.160	199.237	196.893	195.938

¹Termasuk SBN Internasional dan Domestik / Included International and Domestic Government Securities

²Termasuk Sertifikat Bank Indonesia / Included Bank Indonesia Certificates

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.5

Posisi Utang Luar Negeri Pemerintah Menurut Penggunaan
Government External Debt Position by Purpose

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021					2022							
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Program	23.029	22.566	21.426	21.069	23.981	25.762	25.562	27.606	27.997	33.428	32.673	32.908	32.756	32.348	32.036	32.619	32.388	33.332	34.328	33.429	32.411	32.987	32.107
- A.D.B	5.322	5.391	4.949	4.752	5.777	6.336	6.291	7.321	7.988	8.902	9.036	9.292	9.234	8.987	8.864	8.700	8.545	8.479	9.478	9.196	8.733	8.748	8.436
- I.B.R.D	7.443	8.400	9.267	10.060	12.153	13.273	13.023	13.315	13.705	14.154	13.706	13.685	13.640	13.388	13.251	14.043	14.133	14.884	14.836	14.549	14.342	14.379	14.239
- I.D.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Jepang / <i>Japan</i>	9.392	7.905	6.355	5.154	4.629	4.280	3.889	3.409	2.946	3.383	2.946	2.953	2.943	3.251	3.176	3.185	3.050	3.022	3.028	2.795	2.586	2.633	2.411
- Perancis / <i>France</i>	800	800	790	846	925	942	1.204	1.433	1.328	1.578	1.487	1.489	1.480	1.457	1.422	1.499	1.492	1.472	1.476	1.471	1.361	1.352	1.318
- Lainnya / <i>Others</i>	72	69	66	258	498	931	1.156	2.128	2.030	5.411	5.499	5.488	5.459	5.265	5.322	5.193	5.168	5.476	5.510	5.417	5.389	5.875	5.703
2. Proyek / <i>Project</i>	44.794	40.776	36.847	32.854	30.245	28.426	28.925	27.573	26.395	26.192	24.419	24.467	24.590	24.305	24.148	24.018	24.076	23.965	23.931	23.434	22.653	22.637	22.073
- Amerika / <i>USA</i>	1.709	1.575	1.634	1.584	1.504	1.422	1.235	1.051	851	679	563	556	544	539	546	549	555	604	615	644	639	632	598
- Jepang / <i>Japan</i>	21.540	18.477	14.595	11.860	10.916	10.354	10.072	9.499	9.141	9.027	8.037	8.065	8.104	7.893	7.776	7.811	7.616	7.583	7.590	7.092	6.620	6.650	6.226
- Jerman / <i>Germany</i>	2.240	2.070	1.983	1.569	1.205	997	989	861	730	771	580	585	613	602	606	589	589	575	576	589	557	563	558
- A.D.B	5.476	4.985	4.442	3.879	3.417	2.975	2.721	2.458	2.161	2.045	1.902	1.907	2.006	1.981	1.954	1.931	2.003	1.996	1.949	1.933	1.886	1.878	1.907
- I.B.R.D	2.163	2.023	2.072	2.117	2.227	2.539	3.541	3.765	4.057	4.299	4.328	4.384	4.376	4.448	4.418	4.420	4.471	4.468	4.484	4.595	4.594	4.578	4.580
- Lainnya / <i>Others</i>	11.665	11.646	12.121	11.845	10.978	10.140	10.367	9.938	9.455	9.372	9.010	8.970	8.948	8.842	8.848	8.717	8.842	8.739	8.717	8.582	8.356	8.335	8.204
3. Lainnya / <i>Others</i>	44.604	52.844	56.021	69.883	83.169	100.687	122.831	128.018	145.484	146.755	147.937	148.487	150.141	148.885	148.680	145.562	143.710	142.039	142.804	139.384	135.484	132.576	133.169
TOTAL (1+2+3)	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	205.029	205.862	207.487	205.538	204.864	202.198	200.175	199.336	201.062	196.247	190.547	188.200	187.350

Tabel II.6

Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Kategori Kreditor dan Persyaratan Kredit
External Debt Position of Government and Central Bank by Lender Category and Credit Term

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021						2022						
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*
1. Pemerintah / <i>Government</i>	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	205.029	205.862	207.487	205.538	204.864	202.198	200.175	199.336	201.062	196.247	190.547	188.200	187.350
1.1 Kreditor Pemerintah dan Lembaga Internasional / <i>Official Creditor</i>	65.000	60.786	54.964	50.179	50.584	50.825	51.273	52.237	51.635	56.574	54.153	54.420	54.357	53.757	53.285	53.755	53.490	54.267	55.220	53.834	52.146	52.696	51.314
- Bilateral	41.636	37.034	31.366	26.705	24.489	23.327	23.155	22.854	21.193	23.663	21.657	21.618	21.596	21.380	21.241	21.131	20.764	20.436	20.486	19.594	18.680	19.211	18.274
ODA	32.294	28.446	23.549	19.786	18.149	19.538	17.481	18.798	11.045	10.026	8.703	8.709	8.670	8.330	8.098	8.048	7.700	7.598	7.669	7.106	6.615	6.637	6.144
Non ODA	9.342	8.588	7.817	6.920	6.341	3.789	5.674	4.056	10.148	13.636	12.954	12.909	12.927	13.050	13.142	13.083	13.064	12.838	12.817	12.488	12.065	12.574	12.129
- Multilateral	23.363	23.752	23.598	23.473	26.094	27.499	28.118	29.383	30.442	32.911	32.496	32.803	32.760	32.377	32.044	32.624	32.726	33.830	34.734	34.240	33.466	33.486	33.040
Concessional	5.898	6.673	5.880	5.505	5.133	13.412	14.058	15.813	2.129	1.753	1.435	1.430	1.406	1.377	1.335	1.256	1.229	1.224	1.201	1.169	1.104	1.001	
Non Concessional	17.466	17.079	17.718	17.968	20.961	14.086	14.060	13.570	28.314	31.158	31.061	31.373	31.354	31.000	30.709	31.368	31.497	32.606	33.532	33.072	32.362	32.450	32.040
1.2 Kreditor Swasta / <i>Private Creditor</i>	47.427	55.401	59.330	73.627	86.812	104.050	126.045	130.960	148.241	149.801	150.876	151.442	153.131	151.781	151.579	148.443	146.685	145.070	145.842	142.413	138.401	135.503	136.036
- Bank Komersial / <i>Commercial Banks</i>	2.768	2.515	3.281	3.725	3.630	3.356	3.142	2.941	2.757	3.047	2.939	2.955	2.990	2.896	2.899	2.881	2.975	3.030	3.038	3.028	2.918	2.928	2.866
- Pemasok / <i>Supplier's</i>	55	42	28	19	12	8	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- SBN Internasional / <i>International Government Securities</i>	20.028	24.869	29.453	32.797	42.682	51.133	61.113	66.334	69.097	77.708	80.730	81.707	81.607	81.727	81.693	81.424	81.283	80.388	80.403	80.299	78.311	78.044	80.743
- SBN Domestik / <i>Domestic Govement Securities</i>	24.576	27.975	26.567	37.086	40.487	49.554	61.717	61.684	76.387	69.047	67.206	66.781	68.534	67.158	66.987	64.138	62.428	61.651	62.401	59.085	57.172	54.532	52.427
2. Bank Sentral / <i>Central Bank</i>	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.078	2.996	2.871	2.836	2.838	9.166	9.108	9.097	9.008	9.030	8.961	8.983	8.913	8.690	8.693	8.588
2.1 Kreditor Pemerintah dan Lembaga Internasional / <i>Official Creditor</i>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Bilateral	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.2 Kreditor Swasta / <i>Private Creditor</i>	1.350	396	551	373	190	273	-	62	254	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Bank Komersial / <i>Commercial Banks</i>	490	354	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Obligasi / <i>Bonds</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Surat Utang Lainnya/ <i>Other Debt Securities</i>	860	42	307	150	-	106	-	62	254	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.3 Kas dan Simpanan / <i>Currency and Deposits</i>	28	6	26	26	4	5	4	4	4	18	11	11	11	11	-	11	23	10	10	10	10	10	
2.4 Alokasi SDR / <i>SDR Allocation</i>	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.754	2.739	2.852	2.826	2.827	9.155	9.097	9.097	8.997	9.007	8.950	8.973	8.902	8.680	8.683	8.578
2.5 Kewajiban Lainnya / <i>Other Liabilities</i>	1.803	6.477	5.628	2.663	2.271	476	486	258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (1+2)	118.642	126.119	123.548	129.736	142.608	158.283	180.622	186.275	202.872	209.246	207.866	208.700	216.653	214.646	213.961	211.206	209.205	208.297	210.045	205.160	199.237	196.893	195.938

Tabel II.7

Pembayaran Utang Luar Negeri Pemerintah dan Bank Sentral
Debt Repayment of Government and Central Bank

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Jun*	Jul*	Aug*	2021	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**	
1. Pemerintah / <i>Government</i>	5.687	5.592	8.233	10.904	8.630	9.589	8.649	12.527	14.554	1.099	955	2.184	373	2.381	793	497	718	1.681	414	2.540	1.949	1.175	943	
- Pokok / <i>Principal</i>	3.388	3.259	5.371	7.995	5.613	5.923	5.905	8.208	10.201	991	766	1.420	166	2.050	461	354	593	1.013	203	2.208	1.576	1.066	747	
- Bunga / <i>Interest</i>	2.299	2.333	2.862	2.909	3.017	3.666	2.744	4.319	4.352	108	189	765	207	331	331	142	125	668	212	332	374	109	196	
1.1 Bilateral	2.299	1.605	3.639	3.812	3.606	3.550	3.073	3.313	3.224	711	260	203	30	442	100	162	376	222	30	387	136	256	226	
- Pokok / <i>Principal</i>	1.792	1.245	2.934	3.178	3.079	2.989	2.628	2.754	2.814	673	233	165	24	401	91	136	346	185	24	349	119	237	204	
- Bunga / <i>Interest</i>	507	360	705	634	527	561	445	559	410	38	28	39	6	41	10	26	31	37	6	37	17	19	22	
1.2 Multilateral	1.832	2.182	2.344	1.999	1.676	1.903	2.027	2.344	3.246	268	92	76	125	410	381	201	182	73	171	418	431	239	99	
- Pokok / <i>Principal</i>	1.400	1.715	1.921	1.625	1.317	1.342	1.393	1.604	2.323	243	87	59	110	386	325	189	164	57	157	395	374	217	96	
- Bunga / <i>Interest</i>	432	467	423	374	359	561	635	740	923	25	5	17	14	23	56	13	18	16	14	23	57	22	3	
1.3 Bank Komersial / <i>Commercial Banks</i>	226	375	584	535	613	801	1.025	1.064	1.017	81	106	36	34	108	48	35	90	45	24	100	63	24	86	
- Pokok / <i>Principal</i>	194	298	509	441	511	686	913	940	917	75	100	34	32	103	46	30	84	43	22	97	58	20	80	
- Bunga / <i>Interest</i>	32	77	75	94	102	114	112	124	100	6	6	2	2	5	3	5	7	2	2	4	4	4	6	
1.4 Pemasok / <i>Suppliers's</i>	2	1	8	8	7	6	6	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Pokok / <i>Principal</i>	2	1	8	7	6	5	5	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Bunga / <i>Interest</i>	0	0	1	1	0	0	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.5 SBN Internasional/ <i>International Government Securities</i>	1.327	1.429	1.658	4.550	2.728	3.330	2.517	5.802	7.067	40	497	1.869	184	1.421	262	99	70	1.340	189	1.636	1.320	656	531	
- Pokok / <i>Principal</i>	-	-	-	2.744	700	900	965	2.907	4.148	-	347	1.162	-	1.159	-	-	-	728	-	1.367	1.025	592	367	
- Bunga / <i>Interest</i>	1.327	1.429	1.658	1.806	2.028	2.430	1.552	2.895	2.919	40	150	707	184	263	262	99	70	613	189	268	295	64	164	

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.7

Pembayaran Utang Luar Negeri Pemerintah dan Bank Sentral
Debt Repayment of Government and Central Bank

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Jun*	Jul*	Aug*	2021				2022					
														Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
2. Bank Sentral / <i>Central Bank</i>	110	138	101	19	35	53	158	11	450	-	-	-	0	-	-	1	-	-	1	-	-	6	-
- Pokok / <i>Principal</i>	94	128	97	16	33	48	145	-	428	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	16	10	4	4	3	4	13	11	22	-	-	-	0	-	-	1	-	-	1	-	-	6	-
2.1 Bilateral	0	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	0	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Multilateral																							
- Pokok / <i>Principal</i>																							
- Bunga / <i>Interest</i>																							
2.3 Bank Komersial / <i>Commercial Banks</i>	100	131	100	18	35	51	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	93	125	97	16	33	48	145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	7	6	4	2	3	3	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 Surat Utang / <i>Debt Securities</i>	-	-	-	-	-	-	-	-	428	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	-	-	-	-	-	-	-	-	428	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 Alokasi SDR / <i>SDR Allocation</i>	9	4	0	1	0	1	11	11	22	-	-	-	0	-	-	1	-	-	1	-	-	6	-
- Pokok / <i>Principal</i>	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	9	4	0	1	-	1	11	11	22	-	-	-	0	-	-	1	-	-	1	-	-	6	-
TOTAL (1+2)	5.796	5.730	8.333	10.923	8.665	9.642	8.807	12.538	15.004	1.099	955	2.184	374	2.381	793	498	718	1.681	416	2.540	1.949	1.181	943
- Pokok / <i>Principal</i>	3.482	3.387	5.467	8.011	5.646	5.971	6.049	8.208	10.629	991	766	1.420	166	2.050	461	354	593	1.013	203	2.208	1.576	1.066	747
- Bunga / <i>Interest</i>	2.315	2.343	2.866	2.912	3.020	3.671	2.758	4.330	4.375	108	189	765	207	331	331	143	125	668	213	332	374	115	196

¹ Tidak termasuk SBN Domestik, kas dan simpanan serta kewajiban lainnya / Excluded Domestic Government Securities, currency & deposit and other liabilities

² Revisi data sejak 2016 disebabkan adanya update pembayaran pokok dan bunga/data revision backed to 2016 is due to

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.8

Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan Issued Year	Seri Series	Jatuh Tempo Maturity	Nilai / Value dalam juta USD million of USD	Kupon / Coupon dalam persen Percentage	Imbal Hasil / Yield dalam persen Percentage
Maret 2004	RI0014	Maret 2014	1.000	6,750	6,850
April 2005	RI0015	April 2015	1.000	7,250	7,375
Okttober 2005	RI0016	Januari 2016	900	7,500	7,625
Okttober 2005	RI0035	Okttober 2035	600	8,500	8,625
Maret 2006	RI0017	Maret 2017	1.000	6,875	7,000
Maret 2006	RI0035 (Reopening)	Okttober 2035	1.000	8,500	7,375
Februari 2007	RI0037	Februari 2037	1.500	6,625	6,750
Januari 2008	RI0018	Januari 2018	1.000	6,875	6,950
Januari 2008	RI0038	Januari 2038	1.000	7,750	7,750
Juni 2008	RI0014 (Reopening)	Maret 2014	300	6,750	6,694
Juni 2008	RI0018 (Reopening)	Januari 2018	900	6,875	7,278
Juni 2008	RI0038 (Reopening)	Januari 2038	1.000	7,750	8,154
April 2009	SNI14	April 2014	650	8,800	8,800
Maret 2009	RI140504	Mei 2014	1.000	10,375	10,500
Maret 2009	RI190304	Maret 2019	2.000	11,625	11,750
Juli 2009	RJUPY0719	Juli 2019	325	2,730	2,730
Januari 2010	RI0320	Maret 2020	2.000	5,875	6,000
November 2010	RJUPY1120	November 2020	440	1,600	1,600
Mei 2011	RI0521	Mei 2021	2.500	4,875	5,100
November 2011	SNI18	November 2018	1.000	4,000	4,000
Januari 2012	RI0142	Januari 2042	1.750	5,250	5,375
April 2012	RI0422	April 2022	2.000	3,750	3,850
April 2012	RI0142 (Reopening)	Januari 2042	500	5,250	4,950
November 2012	SNI22	November 2022	1.000	3,300	3,300
November 2012	RJUPY1122	November 2022	440	1,130	1,130
April 2013	RI0423	April 2023	1.500	3,375	3,500
April 2013	RI0443	April 2043	1.500	4,625	4,750
Juli 2013	RI1023	October 2023	1.000	5,375	5,450
September 2013	SNI19	Maret 2019	1.500	6,125	6,125
Januari 2014	RI0124	Januari 2024	2.000	5,875	5,950
Januari 2014	RI0144	Januari 2044	2.000	6,750	6,850
Juli 2014	RJEURO721	Juli 2021	1.044	2,875	2,976
September 2014	SNI24	September 2024	1.500	4,350	4,350
Januari 2015	RI0125	Januari 2025	2.000	4,125	4,200
Januari 2015	RI0145	Januari 2045	2.000	5,125	5,200
Mei 2015	SNI25	Mei 2025	2.000	4,325	4,325
Juli 2015	RJEURO725	Juli 2025	1.305	3,375	3,555
Agustus 2015	RJUPY0818	Agustus 2018	165	1,080	1,080
Agustus 2015	RJUPY0820	Agustus 2020	165	1,380	1,380
Agustus 2015	RJUPY0825	Agustus 2025	404	0,910	0,910
Desember 2015	RI0126	Januari 2026	2.250	4,750	4,800
Desember 2015	RI0146	Januari 2046	1.250	5,950	6,000
Maret 2016	SNI21	Maret 2021	750	3,400	3,400
Maret 2016	SNI26	Maret 2026	1.750	4,550	4,550
Juni 2016	RJEURO623	Juni 2023	1.566	2,625	2,772
Juni 2016	RJEURO628	Juni 2028	1.566	3,750	3,906
Juni 2016	RJUPY0619	Juni 2019	455	0,830	0,830
Juni 2016	RJUPY0621	Juni 2021	279	1,160	1,160
Desember 2016	RI0122	Januari 2022	750	3,700	3,750
Desember 2016	RI0127	Januari 2027	1.250	4,350	4,400
Desember 2016	RI0147	Januari 2047	1.500	5,250	5,300
Maret 2017	SNI0322	Maret 2022	1.000	3,400	3,400
Maret 2017	SNI0327	Maret 2027	2.000	4,150	4,150
Juni 2017	RJUPY0620	Juni 2020	294	0,650	0,650
Juni 2017	RJUPY0622	Juni 2022	367	0,890	0,890
Juni 2017	RJUPY0624	Juni 2024	73	1,040	1,040
Juli 2017	RJEURO724	Juli 2024	1.044	2,150	2,178
Juli 2017	RI0727	Juli 2027	1.000	3,850	3,900
Juli 2017	RI0747	Juli 2047	1.000	4,750	4,800
Desember 2017	RI0123	Januari 2023	1.000	2,950	3,000
Desember 2017	RI0128	Januari 2028	1.250	3,500	3,550
Desember 2017	RI0148	Januari 2048	1.750	4,350	4,400
Maret 2018	SNI0323	Maret 2023	1.250	3,750	3,750
Maret 2018	SNI0328	Maret 2028	1.750	4,400	4,400
April 2018	RJEURO425	April 2025	1.044	1,750	1,780
April 2018	RI0428	April 2028	1.000	4,100	4,130
Mei 2018	RJUPY0521	Mei 2021	360	0,670	0,670
Mei 2018	RJUPY0523	Mei 2023	286	0,920	0,920

Tabel II.8

Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan Issued Year	Seri Series	Jatuh Tempo Maturity	Nilai / Value dalam juta USD million of USD	Kupon / Coupon dalam persen Percentage	Imbal Hasil / Yield dalam persen Percentage
Mei 2018	RJUPY0525	Mei 2025	26	1,070	1,070
Mei 2018	RJUPY0528	Mei 2028	62	1,270	1,270
Desember 2018	RI0224 (SEC)	Februari 2024	750	4,450	4,480
Desember 2018	RI0229 (SEC)	Februari 2029	1.250	4,750	4,780
Desember 2018	RI0249 (SEC)	Februari 2049	1.000	5,350	5,380
Februari 2019	SNI0229	Februari 2029	1.250	4,450	4,450
Februari 2019	SNI0824	Agustus 2024	750	3,900	3,900
Mei 2019	RJUPY0522	20 Mei 2022	556	0,540	0,540
Mei 2019	RJUPY0524	22 Mei 2024	589	0,830	0,830
Mei 2019	RJUPY0526	22 Mei 2026	33	0,960	0,960
Mei 2019	RJUPY0529	22 Mei 2029	56	1,170	1,170
Mei 2019	RJUPY0534	22 Mei 2034	29	1,550	1,550
Mei 2019	RJUPY0539	20 Mei 2039	37	1,790	1,790
Juni 2019	RIEURO926 (SEC)	18 September 2026	783	1,450	1,487
Juni 2019	RI0529 (SEC)	18 September 2029	750	3,400	3,450
Okttober 2019	RI1049	30 Oktober 2049	1.000	3,700	3,750
Okttober 2019	RIEU0131	30 Oktober 2031	1.044	1,400	1,412
Januari 2020	RI0230 (SEC)	14 Februari 2030	1.200	2,850	2,880
Januari 2020	RIEU0227 (SEC)	14 Februari 2027	1.044	0,900	0,953
Januari 2020	RI0250 (SEC)	14 Februari 2050	800	3,500	3,550
April 2020	RI1030	15 Oktober 2030	1.650	3,850	3,900
April 2020	RI1050	15 Oktober 2050	1.650	4,200	4,250
April 2020	RI0470	15 April 2070	1.000	4,450	4,500
Juni 2020	SNI0625	23 Juni 2025	750	2,300	2,300
Juni 2020	SNI0630	23 Juni 2030	1.000	2,800	2,800
Juni 2020	SNI0650	23 Juni 2050	750	3,800	3,800
Juli 2020	RJUPY0723	7 Juli 2023	483	1,130	1,130
Juli 2020	RJUPY0725	8 Juli 2025	231	1,350	1,350
Juli 2020	RJUPY0727	8 Juli 2027	96	1,480	1,480
Juli 2020	RJUPY0730	8 Juli 2030	128	1,590	1,590
Juli 2020	RJUPY0740	6 Juli 2040	14	1,800	1,800
Januari 2021	RI0331 (SEC)	15 Oktober 2050	1.250	1,850	1,900
Januari 2021	RI0351 (SEC)	12 Maret 2051	1.250	3,050	3,100
Januari 2021	RI0371 (SEC)	15 April 2070	500	3,350	3,400
Januari 2021	RIEURO333 (SEC)	12 Maret 2071	1.000	1,100	1,174
Mei 2021	RJUPY0524A	27 Mei 2024	213	0,330	0,330
Mei 2021	RJUPY0526A	27 Mei 2026	344	0,570	0,570
Mei 2021	RJUPY0528A	27 Mei 2028	9	0,700	0,700
Mei 2021	RJUPY0531	27 Mei 2031	134	0,890	0,890
Mei 2021	RJUPY0536	27 Mei 2036	18	1,170	1,170
Mei 2021	RJUPY0541	27 Mei 2041	17	1,440	1,440
Juni 2021	SNI0626	9 Juni 2026	1.250	1,500	1,500
Juni 2021	SNI0631	9 Juni 2031	1.000	2,550	2,550
Juni 2021	SNI0651	9 Juni 2051	750	3,550	3,550
Juli 2021	RIEURO729	28 Juli 2029	522	1,000	1,068
Juli 2021	RI0731	28 Juli 2031	600	2,150	2,200
Juli 2021	RI0351 (Reopening)	12 Maret 2051	750	3,050	3,100
Juli 2021	RI0371 (Reopening)	12 Maret 2071	300	3,350	3,350
September 2021	RIEURO334	23 Maret 2034	522	1,300	1,351
September 2021	RI0731 (Reopening)	28 Juli 2031	600	2,150	2,180
September 2021	RI0961	23 September 2061	650	3,200	3,280
April 2012	RI0422 (Buyback)	25 April 2022	(515)	3,750	
April 2013	RI0423 (Buyback)	15 April 2023	(239)	3,375	
Juli 2013	RI1023 (Buyback)	17 Oktober 2023	(181)	5,375	
Desember 2018	RI0224 (SEC) (Buyback)	11 Februari 2024	(224)	4,450	
Januari 2014	RI0124 (Buyback)	15 Januari 2024	(274)	5,875	
Desember 2015	RI0126 (Buyback)	8 Januari 2026	(80)	4,750	
Maret 2022	RI0332	31 Maret 2032	1.000	3,550	3,600
Maret 2022	RI0352	31 Maret 2052	750	4,300	4,350
Juli 2013	RI1023 (Buyback 2)	17 Oktober 2023	(61)	5,375	
Desember 2018	RI0224 (SEC) (Buyback 2)	11 Februari 2024	(52)	4,450	
Juni 2022	SNI0627	6 Juni 2027	1.750	4,400	4,400
Juni 2022	SNI0632	6 Juni 2032	1.500	4,700	4,700
Juni 2022	RJUPY0625	9 Juni 2025	483	0,330	0,330
Juni 2022	RJUPY0627	9 Juni 2027	231	0,570	0,570
Juni 2022	RJUPY0629	8 Juni 2029	96	0,700	0,700
Juni 2022	RJUPY0632	9 Juni 2032	128	0,890	0,890

1) Imbal hasil pada saat penerbitan / yield at issuance

Sumber / Sources :

Kementerian Keuangan /Ministry of Finance

Bloomberg

2) Bond non USD dikonversi menggunakan kurs akhir bulan pelaporan /Non-USD bonds are converted using the exchange rate at the end of the reporting month

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Utang Luar Negeri Swasta

External Debt of Private

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

***EXTERNAL DEBT STATISTICS OF
INDONESIA***

Tabel III.1

Posisi Utang Luar Negeri Swasta Menurut Kelompok Peminjam
Private Sector External Debt Position by Group of Borrower

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021						2022						
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Lembaga Keuangan / <i>Financial Corporation</i>	24.570	30.730	32.378	41.822	42.997	40.062	40.563	44.953	46.636	43.227	42.360	42.878	42.433	42.902	42.309	42.390	41.440	41.278	42.179	41.353	41.923	43.700	42.294
1.1 Bank	18.466	23.018	24.431	31.673	31.920	30.247	30.300	34.367	35.245	33.600	33.217	33.737	33.510	34.017	33.498	33.346	32.972	32.593	33.182	32.953	34.203	35.370	35.334
- BUMN / <i>State Owned Enterprises</i>	2.349	4.036	3.071	4.082	5.103	5.235	4.724	6.924	7.441	8.807	9.662	9.791	9.713	10.201	9.846	9.953	9.280	9.143	9.141	9.007	8.964	8.934	9.193
- Swasta asing / <i>Foreign company</i>	2.240	2.628	2.205	3.136	2.990	1.681	1.605	1.633	1.827	504	442	454	448	453	425	436	504	461	479	461	406	375	425
- Swasta campuran / <i>Joint venture company</i>	5.512	6.547	7.586	9.169	8.230	7.656	7.015	8.550	8.177	7.628	6.786	6.672	6.391	6.272	6.285	6.224	6.211	6.282	6.122	6.177	6.322	6.784	7.053
- Swasta nasional / <i>Private national company</i>	8.366	9.806	11.569	15.286	15.597	15.675	16.956	17.260	17.800	16.662	16.327	16.820	16.958	17.090	16.943	16.733	16.977	16.706	17.440	17.308	18.512	19.276	18.663
1.2 LKBB / <i>Nonbank Financial Corporations</i>	6.103	7.713	7.947	10.149	11.077	9.815	10.263	10.586	11.391	9.627	9.143	9.141	8.923	8.885	8.811	9.045	8.468	8.685	8.997	8.400	7.720	8.330	6.960
- BUMN / <i>State Owned Enterprises</i>	765	957	797	1.583	2.816	3.497	4.016	3.865	3.850	2.615	2.901	2.901	2.901	2.902	2.903	2.902	2.895	2.894	2.894	2.894	2.489	2.488	1.979
- Swasta asing / <i>Foreign company</i>	28	79	0	2	30	95	30	12	69	73	139	128	127	123	147	188	107	180	240	140	156	298	104
- Swasta campuran / <i>Joint venture company</i>	3.383	4.171	3.344	2.900	2.736	2.687	3.057	4.032	4.383	4.172	4.001	4.118	3.945	3.867	3.838	4.064	3.606	3.773	4.033	3.627	3.445	3.950	3.215
- Swasta nasional / <i>Private national company</i>	1.927	2.505	3.806	5.664	5.495	3.537	3.160	2.676	3.089	2.767	2.102	1.995	1.950	1.993	1.924	1.891	1.861	1.839	1.830	1.738	1.630	1.594	1.662
2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporation</i>	82.162	95.515	110.183	121.771	125.125	121.661	131.284	144.202	154.054	164.462	166.943	165.988	165.951	167.261	167.089	163.904	165.596	165.370	165.504	166.087	169.098	166.537	164.812
- BUMN / <i>State Owned Enterprises</i>	12.283	14.789	20.806	25.034	24.704	22.888	24.505	34.709	40.419	45.677	47.782	47.892	48.282	48.200	48.068	44.840	46.835	46.627	46.453	46.281	46.297	45.211	45.049
- Swasta asing / <i>Foreign company</i>	8.419	9.915	11.558	13.184	13.808	15.034	16.720	16.567	18.335	18.913	20.253	20.220	20.480	20.568	20.833	21.049	21.058	21.023	21.000	21.421	21.450	21.456	21.703
- Swasta campuran / <i>Joint venture company</i>	32.468	36.618	39.782	40.128	41.986	42.692	47.171	51.019	51.865	55.687	54.641	54.043	53.935	54.367	54.251	53.655	53.923	54.163	54.149	54.718	58.078	56.905	56.622
- Swasta nasional / <i>Private national company</i>	28.993	34.193	38.037	43.425	44.627	41.047	42.888	41.906	43.435	44.185	44.267	43.833	43.253	44.126	43.937	44.359	43.780	43.558	43.903	43.667	43.273	42.964	41.438
TOTAL (1+2)	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.303	208.866	208.384	210.163	209.398	206.294	207.036	206.648	207.683	207.440	211.021	210.236	207.106

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.2

Posisi Utang Luar Negeri Swasta Menurut Sektor Ekonomi
Private Sector External Debt Position by Economic Sector

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021						2022						
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1 Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	4.969	5.744	7.296	7.887	8.298	7.003	6.366	6.398	5.783	5.970	5.985	5.895	5.891	5.684	5.666	5.511	5.529	5.509	5.481	5.455	5.347	5.263	5.165
2 Pertambangan & Penggalian / <i>Mining & Drilling</i>	16.878	20.346	26.958	26.745	25.390	23.254	23.078	28.974	33.133	35.563	38.301	38.453	38.532	38.134	38.055	35.970	38.226	37.924	38.061	37.983	40.942	39.317	39.160
3 Industri Pengolahan / <i>Manufacturing</i>	22.646	25.637	28.984	32.461	33.682	34.186	35.928	35.687	35.379	36.448	36.986	36.575	36.660	37.091	37.835	37.589	37.503	37.393	37.938	38.311	38.166	37.929	37.296
4 Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / <i>Electricity, Gas, Steam and Air Conditioning Supply</i>	15.624	18.706	16.428	19.869	19.567	20.034	24.533	30.933	37.419	40.758	40.321	40.379	40.824	40.943	40.209	40.082	40.218	39.937	39.853	40.263	40.119	40.113	
Pengelolaan Air, Pengelolaan Air Limbah, Pengelolaan dan Daur Ulang Sampah, dan Aktivitas Remediasi / <i>Water Management, Waste Water Management, Waste Processing and Recycling, and Remediation Activities</i>	2	2	2	2	1	3	3	11	20	8	9	8	8	9	9	9	9	4	4	3	3	3	3
6 Konstruksi / <i>Construction</i>	905	1.083	951	1.151	1.115	1.249	1.251	1.848	1.870	2.092	1.887	1.816	1.807	1.865	1.803	1.823	1.798	1.795	1.804	1.794	1.783	1.767	1.734
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	7.000	8.381	7.360	8.902	9.381	8.564	9.494	9.595	8.804	8.503	8.598	8.555	8.472	8.582	8.699	8.796	8.824	8.795	8.728	8.938	8.758	8.712	8.631
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	4.199	5.028	4.415	5.340	5.637	5.678	5.839	7.394	8.032	8.760	8.778	8.647	8.602	8.516	8.545	8.616	8.532	8.547	8.483	9.570	9.576	9.275	9.213
9 Penyediaan akomodasi dan penyediaan makan minum / <i>Provision of accommodation and the provision of drinking</i>	331	397	348	421	408	416	530	550	531	607	462	459	464	463	468	467	462	466	476	476	472	473	463
10 Informasi dan Komunikasi / <i>Information and Communication</i>	5.654	6.769	5.945	7.190	6.973	7.644	7.833	7.168	4.983	5.558	5.318	5.332	5.282	5.301	5.324	5.441	5.306	5.503	5.554	5.446	5.512	5.281	5.172
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	20.068	24.027	31.784	39.130	42.203	39.311	40.912	45.833	49.057	45.801	44.359	44.888	44.408	44.850	44.087	44.047	43.012	42.817	43.990	42.778	43.427	45.051	43.557
12 Real Estate / <i>Real Estate Activities</i>	4.533	5.427	4.766	5.764	6.282	5.341	6.081	5.862	6.971	6.885	7.405	7.381	7.367	7.396	7.450	7.400	7.471	7.441	7.440	7.098	7.053	7.043	7.036
13 Jasa Perusahaan / <i>Business Activities</i>	1.476	1.767	1.552	1.877	1.860	1.941	2.394	3.061	3.846	4.576	4.709	4.737	4.754	5.700	4.837	4.824	4.916	4.922	4.562	4.525	4.514	4.446	4.279
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	21	25	22	26	25	41	15	8	9	5	5	14	14	5	5	5	5	5	5	5	5	23	5
15 Jasa Pendidikan / <i>Education</i>	31	38	33	40	64	13	15	14	9	8	9	10	9	9	10	9	9	10	10	9	10	9	9
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	320	383	336	406	403	439	480	475	444	250	225	206	203	211	212	208	216	210	158	173	194	226	286
17 Jasa Lainnya / <i>Other Services</i>	2.077	2.487	5.380	6.379	6.836	6.606	7.094	5.343	4.401	5.898	5.932	5.569	5.534	5.524	5.449	5.371	5.136	5.089	5.052	5.023	4.997	5.298	4.985
TOTAL	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.303	208.866	208.384	210.163	209.398	206.294	207.036	206.648	207.683	207.440	211.021	210.236	207.106

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

***EXTERNAL DEBT STATISTICS OF
INDONESIA***

Tabel III.3

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021						2022						
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1 USD	92.369	110.373	127.926	148.342	151.954	146.040	153.724	169.813	176.957	181.179	183.308	183.721	183.375	184.906	184.109	180.932	182.172	181.506	182.154	181.923	185.997	184.637	182.639
2 JPY	9.080	8.826	7.133	6.289	6.073	5.874	5.621	5.090	5.096	5.223	4.523	4.550	4.466	4.604	4.456	4.376	4.295	4.224	4.239	4.077	3.915	3.873	3.620
3 GBP	68	82	81	80	82	73	94	112	39	28	117	47	69	39	48	53	22	25	35	26	30	39	41
4 EUR	711	1.004	839	939	1.070	1.320	1.680	2.438	3.007	4.002	3.974	3.956	3.977	3.993	3.975	3.931	3.907	3.954	3.943	3.956	3.797	3.920	3.948
5 CHF	83	81	98	80	80	58	117	118	126	106	87	100	98	96	93	94	82	78	91	90	83	95	91
6 IDR	3.940	5.197	5.167	6.407	7.280	6.676	8.442	8.516	11.613	12.158	11.539	11.189	11.062	11.124	11.209	11.337	10.982	11.210	11.580	11.239	11.369	11.856	11.027
7 SGD	227	323	623	688	848	802	762	749	719	686	1.003	654	654	648	655	661	657	659	637	633	622	626	617
8 CNY	81	115	222	245	212	254	502	1.391	2.325	3.531	3.951	3.868	3.905	3.973	4.059	4.119	4.118	4.209	4.228	4.722	4.618	4.585	4.534
9 MYR	70	100	192	212	201	222	278	330	309	320	339	325	327	330	331	323	323	317	315	313	302	300	295
10 KRW	69	98	188	208	246	260	318	327	289	260	305	302	301	297	303	295	294	290	295	298	129	135	116
11 HKD	11	15	30	33	25	37	164	128	59	45	45	44	45	44	43	44	44	43	43	44	44	43	43
12 THB	9	13	25	28	17	41	69	66	84	60	65	66	63	64	70	76	82	77	74	68	60	62	71
13 AUD	10	15	29	32	32	40	49	34	56	70	27	26	26	27	28	27	28	26	28	31	31	31	30
14 SEK	2	2	5	5	1	17	20	34	1	2	4	2	3	3	5	12	17	15	8	4	10	15	17
15 Lainnya / Others	1	2	3	4	1	8	8	8	10	21	17	15	13	15	15	13	13	13	14	16	15	19	16
TOTAL	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.303	208.866	208.384	210.163	209.398	206.294	207.036	206.648	207.683	207.440	211.021	210.236	207.106

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.4

Posisi Utang Luar Negeri Swasta Menurut Kreditor
Private Sector External Debt Position by Creditor

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021						2022						
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Negara Pemberi Pinjaman / <i>Creditor's Country</i>	95.524	113.611	128.203	146.154	149.959	144.511	153.669	172.604	182.221	189.811	191.926	191.080	190.461	192.161	191.487	188.648	189.171	188.990	189.293	189.292	191.638	190.115	187.821
Amerika / <i>USA</i>	6.299	9.143	8.469	10.079	8.763	9.164	11.396	19.995	20.537	29.235	30.007	30.005	30.140	30.168	30.056	28.472	31.355	31.314	31.240	31.210	34.263	34.242	34.231
Australia	790	648	518	664	815	1.019	765	752	722	737	759	828	732	606	647	700	673	703	908	846	927	1.025	998
Austria	70	74	126	125	97	100	69	90	142	173	105	112	83	86	102	134	146	145	157	158	164	151	153
Belanda / <i>Netherlands</i>	12.194	12.774	11.963	10.749	10.209	8.300	10.131	8.252	6.497	5.472	5.342	5.267	5.223	5.145	5.188	5.219	5.113	5.039	5.058	4.971	5.012	5.009	5.034
Belgia / <i>Belgium</i>	571	809	860	751	750	603	503	113	78	46	55	77	90	94	92	93	92	103	109	110	109	101	100
Hongkong	2.727	3.924	4.803	6.679	7.835	13.155	13.222	14.915	11.860	13.168	16.115	16.134	15.866	16.944	17.497	17.220	16.671	17.217	17.303	17.135	17.076	17.504	17.334
Inggris / <i>United Kingdom</i>	2.136	2.390	4.021	5.027	4.172	3.103	3.646	2.913	3.685	3.754	4.137	4.040	3.956	3.942	3.965	3.972	3.823	3.841	4.033	3.726	3.775	3.662	3.444
Jepang / <i>Japan</i>	12.842	13.643	11.876	13.449	15.812	15.600	15.194	15.284	16.848	15.795	16.151	16.209	16.314	16.881	16.714	16.317	16.333	16.296	16.073	16.034	16.088	16.122	15.837
Jerman / <i>Germany</i>	1.418	1.508	1.405	1.455	1.840	1.928	1.523	1.699	1.706	1.500	1.558	1.561	1.632	1.667	1.633	1.630	1.595	1.651	1.623	1.667	1.609	1.654	1.692
Korea Selatan / <i>South Korea</i>	1.357	2.390	3.828	4.510	4.787	4.675	5.119	5.072	4.892	4.889	5.298	5.227	5.382	5.173	5.184	5.208	4.899	5.178	5.140	5.286	5.220	5.232	5.361
Perancis / <i>France</i>	465	634	481	622	590	814	842	849	1.340	1.562	1.564	1.534	1.543	1.555	1.555	1.555	1.558	1.568	1.570	1.564	1.590	1.619	1.585
Singapura / <i>Singapore</i>	37.771	41.729	49.388	59.634	57.379	50.656	54.379	61.199	68.841	68.317	65.283	64.603	63.936	64.724	63.605	62.962	62.331	61.840	61.600	60.495	60.198	59.300	59.100
Spanyol / <i>Spain</i>	3	4	8	7	127	186	162	121	44	37	61	58	58	64	63	61	62	62	56	79	93	89	62
Swiss / <i>Switzerland</i>	844	930	1.346	1.077	857	1.248	1.572	1.776	1.814	1.893	1.796	1.790	1.926	1.942	1.893	1.704	1.760	1.661	1.749	1.755	1.642	1.826	1.746
Tiongkok / <i>China</i>	2.914	4.227	5.237	6.883	12.675	14.121	14.171	16.520	18.210	18.874	19.556	19.426	19.488	19.382	19.291	19.833	19.307	19.056	19.249	20.618	20.402	20.266	19.207
Amerika Lainnya / <i>Other America</i>	2.433	3.180	3.618	3.640	3.087	2.650	2.390	3.200	4.206	4.713	4.578	4.565	4.565	4.599	4.630	4.603	4.670	4.629	4.636	4.613	4.560	4.534	4.498
Eropa Lainnya / <i>Other Europe</i>	2.890	4.161	4.330	4.106	3.906	1.002	1.412	1.485	2.468	2.570	2.624	2.610	2.567	2.583	2.608	2.572	2.583	2.559	2.528	2.534	2.517	2.502	2.469
Asia Lainnya / <i>Other Asia</i>	3.910	4.721	6.154	7.949	7.686	8.150	9.413	10.838	11.051	10.404	10.569	10.723	10.708	10.339	10.521	10.186	9.989	9.932	10.056	10.294	10.197	10.190	10.334
Afrika / <i>Africa</i>	662	762	734	941	1.034	924	844	832	776	796	625	586	530	547	544	523	519	503	507	497	497	492	466
Oceania	46	52	157	85	58	55	31	35	21	29	24	30	30	27	23	24	32	33	38	40	40	57	50
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	3.182	5.908	8.883	7.722	7.479	7.060	6.884	6.664	6.483	5.846	5.720	5.696	5.693	5.693	5.678	5.660	5.660	5.660	5.660	5.660	4.539	4.119	
2. Organisasi Internasional Pemberi Pinjaman / <i>International Organisations</i>	638	608	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.D.B.	638	608	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Org. Internasional Lainnya / <i>Other Int'l Organisations</i>	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Lainnya / <i>others</i> ¹	10.570	12.027	13.880	17.347	18.080	17.199	18.178	16.551	18.469	17.878	17.377	17.786	17.923	18.002	17.910	17.646	17.865	17.658	18.391	18.148	19.383	20.122	19.285
TOTAL (1+2+3)	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.303	208.866	208.384	210.163	209.398	206.294	207.036	206.648	207.683	207.440	211.021	210.236	207.106

¹ Termasuk surat berharga domestik, kas dan simpanan serta kewajiban lainnya / Included domestic securities, currency & deposit, and other liabilities

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.5 Posisi Utang Luar Negeri Swasta Menurut Kelompok Kreditor¹
Private Sector External Debt Position by Group of Creditor

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021						2022						
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Lembaga Keuangan	63.215	74.632	79.924	92.272	96.164	89.569	94.936	108.425	123.837	123.837	123.378	122.784	122.076	122.823	123.050	122.793	120.826	120.399	120.586	120.005	119.121	118.783	116.766
1.1 Bank	50.445	58.950	65.262	76.279	78.715	73.992	75.594	88.899	96.329	96.329	91.949	91.375	90.887	91.740	91.001	91.738	90.198	89.651	89.388	89.812	89.117	88.478	87.210
- Bank Induk / Parent bank	5.486	7.052	7.802	9.851	9.427	8.353	8.331	10.050	7.379	7.379	6.175	6.130	6.055	5.992	5.995	6.050	5.903	5.876	5.920	5.697	5.967	6.462	6.897
- Bank Afiliasi / Affiliated bank	5	907	478	933	310	184	148	101	85	85	62	72	67	66	61	55	55	51	54	62	73	90	89
- Lainnya / Other	44.955	50.991	56.981	65.494	68.978	65.455	67.116	78.748	88.866	88.866	85.712	85.173	84.766	85.682	84.945	85.634	84.240	83.724	83.413	84.052	83.078	81.926	80.223
1.2 Lembaga Keuangan Bukan Bank / Non Bank Financial Corporation	12.770	15.682	14.662	15.993	17.449	15.577	19.342	19.526	27.508	27.508	31.429	31.409	31.188	31.084	32.049	31.055	30.627	30.749	31.198	30.193	30.004	30.305	29.556
- Perusahaan Induk / Parent company	2.753	3.529	2.737	3.707	4.481	4.806	5.233	4.906	4.811	4.811	4.793	4.847	4.678	4.660	4.659	4.762	4.411	4.667	5.154	4.502	4.490	4.799	4.033
- Perusahaan Afiliasi / Affiliated company	94	94	120	106	606	831	1.329	1.266	1.196	1.196	1.197	1.197	1.197	1.197	1.197	1.197	1.197	1.197	1.197	1.197	1.197	1.197	1.197
- Lainnya / Other	9.923	12.059	11.805	12.181	12.363	9.940	12.779	13.354	21.501	21.501	25.439	25.365	25.313	25.228	26.193	25.097	25.020	24.885	24.848	24.495	24.317	24.310	24.326
2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	32.947	39.587	48.757	53.974	53.879	54.956	58.734	64.179	68.081	68.081	70.476	70.225	70.315	71.268	70.368	67.784	70.274	70.519	70.636	71.216	74.446	73.259	72.975
- Perusahaan Induk / Parent company	14.567	18.254	21.747	25.421	26.396	28.757	32.228	32.713	30.876	30.876	31.723	31.709	31.798	31.833	31.890	31.856	31.977	32.050	32.216	32.738	33.166	33.063	32.803
- Perusahaan Afiliasi / Affiliated company	11.397	10.778	11.041	11.039	9.792	8.870	7.820	5.676	5.464	5.464	6.290	5.913	5.920	5.923	5.926	6.324	6.312	6.313	6.309	6.171	6.164	6.150	6.174
- Lainnya / Other	6.983	10.555	15.969	17.513	17.691	17.329	18.686	25.790	31.741	31.741	32.464	32.603	32.596	33.512	32.552	29.604	31.985	32.156	32.111	32.307	35.115	34.046	33.998
TOTAL (1+2)	96.162	114.219	128.681	146.246	150.043	144.525	153.670	172.604	191.918	191.918	193.854	193.008	192.390	194.091	193.418	190.577	191.100	190.919	191.221	191.221	193.566	192.042	189.741

¹ Tidak termasuk surat berharga domestik, kas dan simpanan serta kewajiban lainnya / Excluded domestic securities, currency & deposit, and other liabilities to non resident.

* revisi posisi utang luar negeri dari kreditor lainnya dari perusahaan afiliasi sejak september 2017 / revision of external debt position from other to affiliated companies creditors since September 2017

**STATISTIK UTANG LUAR NEGERI
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**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.6

Posisi Utang Luar Negeri Swasta Berdasarkan Investasi Langsung Menurut Sektor Ekonomi
Private Sector Related Direct Investment External Debt Position by Economic Sector

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021												2022						
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**						
1. Perusahaan Induk / <i>Parent Company</i>	15.785	19.413	22.576	28.136	29.867	32.412	36.833	36.771	35.118	34.589	35.354	35.326	35.385	35.436	35.440	35.251	35.365	35.412	35.882	36.018	36.483	36.088	35.679						
Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	992	1.599	2.729	3.178	3.810	3.540	2.848	2.980	2.621	2.607	2.510	2.428	2.430	2.402	2.350	2.310	2.433	2.389	2.365	2.342	2.256	2.193	2.151						
Pertambangan & Penggalian / <i>Mining & Drilling</i>	1.368	1.719	2.223	2.698	2.795	2.875	3.000	2.433	3.616	2.505	1.983	1.996	2.025	2.062	2.045	2.035	2.035	1.999	2.025	2.110	2.044	2.057	2.033						
Industri Pengolahan / <i>Manufacturing</i>	5.912	7.664	7.973	10.794	10.660	11.627	12.042	12.535	12.662	12.054	13.138	13.379	13.539	13.416	13.385	13.119	12.955	13.099	13.454	13.906	14.198	14.104	14.136						
Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / <i>Electricity, Gas, Steam and Air Conditioning Supply</i>	822	923	1.057	1.255	1.395	1.723	3.920	3.782	4.688	4.680	4.678	4.644	4.658	4.659	4.652	4.682	4.782	4.757	4.827	4.767	4.989	4.986	4.971						
Pengelolaan Air, Pengelolaan Air Limbah, Pengelolaan dan Daur Ulang Sampah, dan Aktivitas Remediasi / <i>Water Management, Waste Water Management, Waste Processing and Recycling, and Remediation Activities</i>	-	-	-	-	0	1	0	10	19	7	9	8	8	8	9	9	9	4	4	3	3	3	3						
Konstruksi / <i>Construction</i>	379	425	486	578	577	745	864	912	903	898	987	949	934	989	930	947	934	932	941	931	919	905	893						
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	1.647	1.848	2.116	2.514	2.522	3.149	3.493	3.733	3.517	3.368	3.584	3.648	3.614	3.693	3.826	3.977	4.030	4.080	3.937	4.043	3.953	3.957	3.934						
Transportasi dan Pergudangan / <i>Transportation and Storage</i>	331	372	426	506	446	675	732	795	618	788	705	605	595	567	610	708	686	748	701	645	721	693	681						
Penyediaan akomodasi dan penyediaan makan minum / <i>Provision of accommodation and the provision of drinking</i>	73	82	94	112	124	128	122	121	118	125	130	130	132	134	136	137	139	140	142	147	148	148	148						
Informasi dan Komunikasi / <i>Information and Communication</i>	2.296	2.576	2.949	3.503	4.037	4.245	4.471	4.410	643	739	419	421	418	416	414	418	414	416	411	418	423	407	400						
Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	455	511	585	695	1.201	487	1.784	1.419	1.543	1.641	1.802	1.777	1.726	1.725	1.646	1.512	1.438	1.390	1.657	1.295	1.391	1.191	1.097						
Real Estate / <i>Real Estate Activities</i>	833	934	1.070	1.271	1.165	1.775	2.023	2.252	2.375	2.323	2.386	2.399	2.388	2.415	2.466	2.462	2.506	2.503	2.515	2.524	2.523	2.528	2.507						
Jasa Perusahaan / <i>Business Activities</i>	255	286	328	389	373	513	707	851	1.059	1.172	1.370	1.404	1.400	1.430	1.465	1.467	1.559	1.584	1.574	1.536	1.543	1.531	1.436						
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence, Compulsory Social Security</i>	2	2	2	3	-	6	6	5	3	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5					
Jasa Pendidikan / <i>Education</i>	4	4	5	6	7	6	5	7	4	2	4	4	4	4	4	4	4	4	5	4	4	4	4	4					
Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	48	54	62	74	71	117	107	31	77	15	26	32	30	39	54	50	59	52	52	68	89	142	202						
Jasa Lainnya / <i>Other Services Activities</i>	368	413	472	561	685	803	706	495	654	1.661	1.618	1.498	1.480	1.471	1.444	1.410	1.375	1.309	1.267	1.272	1.276	1.235	1.078						

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Tabel III.6

Posisi Utang Luar Negeri Swasta Berdasarkan Investasi Langsung Menurut Sektor Ekonomi
Private Sector Related Direct Investment External Debt Position by Economic Sector

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021						2022							
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**	
2. Perusahaan Afiliasi / <i>Affiliated Company</i>	11.491	10.872	11.194	11.179	10.542	9.828	9.246	6.999	7.436	7.809	7.525	7.148	7.155	7.157	7.159	7.557	7.545	7.545	7.541	7.541	7.403	7.395	7.381	7.405
Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	-	-	33	34	34	58	-	96	96	95	95	95	95	95	95	95	95	95	95	95	95	95	95	95
Pertambangan & Penggalian / <i>Mining & Drilling</i>	3.952	2.733	3.230	2.311	1.206	840	884	884	96	1.204	744	744	744	744	744	1.144	1.144	1.144	1.144	1.144	1.144	1.144	1.144	1.144
Industri Pengolahan / <i>Manufacturing</i>	1.356	1.092	1.070	1.066	1.092	1.421	992	1.197	1.191	1.196	2.240	1.888	1.893	1.896	1.898	1.898	1.885	1.887	1.883	1.744	1.743	1.731	1.738	-
Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / <i>Electricity, Gas, Steam and Air Conditioning Supply</i>	2.923	3.331	3.244	3.673	4.027	3.498	3.008	1.288	1.176	838	838	838	838	838	838	838	838	838	838	838	838	838	838	838
Pengelolaan Air, Pengelolaan Air Limbah, Pengelolaan dan Daur Ulang Sampah, dan Aktivitas Remediasi / <i>Water Management, Waste Water Management, Waste Processing and Recycling, and Remediation Activities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Konstruksi / <i>Construction</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	619	706	687	778	765	789	943	877	676	536	531	526	526	524	525	525	525	525	525	525	525	525	525	525
Transportasi dan Pergudangan / <i>Transportation and Storage</i>	478	545	531	601	657	659	660	662	557	543	546	546	546	546	546	546	546	546	546	546	546	546	546	547
Penyediaan akomodasi dan penyediaan makan minum / <i>Provision of accommodation and the provision of drinking</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informasi dan Komunikasi / <i>Information and Communication</i>	611	696	678	768	675	675	675	380	415	441	448	448	449	449	450	449	449	449	449	449	449	449	448	447
Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	41	47	46	52	71	69	-	-	650	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate / <i>Real Estate Activities</i>	1.128	1.285	1.251	1.417	1.507	1.324	1.633	1.180	2.226	2.119	1.890	1.870	1.871	1.872	1.873	1.871	1.872	1.871	1.871	1.871	1.866	1.864	1.883	
Jasa Perusahaan / <i>Business Activities</i>	212	241	235	266	291	277	250	233	197	30	38	37	37	35	36	35	35	35	35	35	34	34	33	
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Pendidikan / <i>Education</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-
Jasa Lainnya / <i>Other Services Activities</i>	172	195	190	215	216	217	202	202	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	
TOTAL (1+2)	27.276	30.285	33.770	39.315	40.409	42.239	46.079	43.770	42.554	42.397	42.878	42.474	42.540	42.593	42.599	42.809	42.910	42.957	43.423	43.421	43.878	43.469	43.083	

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Tabel III.7 Posisi Utang Luar Negeri Swasta Menurut Instrumen
Private Sector External Debt Position by Instruments

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021						2022						
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Lembaga Keuangan	24.570	30.730	32.378	41.822	42.997	40.062	40.563	44.953	46.636	43.227	42.360	42.878	42.433	42.902	42.309	42.390	41.440	41.278	42.179	41.353	41.923	43.700	42.294
1.1. Bank ¹	18.466	23.018	24.431	31.673	31.920	30.247	30.300	34.367	35.245	33.600	33.217	33.737	33.510	34.017	33.498	33.346	32.972	32.593	33.182	32.953	34.203	35.370	35.334
- Perjanjian Pinjaman / <i>Loan Agreement</i>	4.790	5.421	8.682	11.165	12.474	11.616	10.898	15.633	14.411	12.381	11.115	11.085	10.901	10.753	10.369	10.343	9.572	9.468	9.335	9.146	9.305	9.525	10.183
- Surat Utang / <i>Debt Securities</i>	5.408	7.910	4.392	5.634	4.070	3.872	4.097	3.796	5.064	5.794	6.921	6.958	6.778	7.350	7.301	7.427	7.606	7.534	7.524	7.724	7.579	7.774	7.902
● Obligasi / <i>Bond</i>	68	280	650	681	707	621	599	688	1.956	2.797	3.040	3.040	3.040	3.040	3.040	3.035	3.034	3.034	3.033	3.034	3.033	3.028	
● Bankers' Acceptance	4.006	5.697	3.625	4.696	2.916	2.828	3.100	2.641	2.635	1.873	2.259	2.386	2.205	2.177	2.133	2.261	2.439	2.368	2.358	2.558	2.363	2.558	2.692
● Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	1.334	1.933	118	257	447	423	398	467	473	1.124	1.621	1.532	1.533	2.133	2.133	2.133	2.133	2.133	2.133	2.133	2.183	2.182	2.182
- Utang Lainnya / <i>Other Loan</i>	797	1.101	1.016	1.561	1.342	1.036	1.227	1.135	1.319	1.662	1.448	1.318	1.539	1.290	1.644	1.382	1.215	1.531	2.196	1.696	2.425	1.969	2.013
- Surat Berharga Domestik / <i>Domestic Securities</i>	383	351	672	1.263	1.218	1.377	1.546	1.146	1.001	840	761	724	697	685	667	666	666	643	643	643	643	643	643
- Kas dan Simpanan / <i>Currency and Deposits</i>	7.089	8.235	9.669	12.049	12.346	12.532	12.657	13.449	12.923	12.972	13.652	13.594	13.928	13.499	13.526	13.914	13.393	13.484	13.744	14.251	15.459	14.594	
1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Fin. Corp.</i>	6.103	7.713	7.947	10.149	11.077	9.815	10.263	10.586	11.391	9.627	9.143	9.141	8.923	8.885	8.811	9.045	8.468	8.685	8.997	8.400	7.720	8.330	6.960
- Perjanjian Pinjaman / <i>Loan Agreement</i>	5.224	5.977	6.335	8.665	9.409	8.055	8.446	8.860	9.990	8.000	7.383	7.263	7.155	7.133	6.983	6.909	6.749	6.618	6.558	6.403	5.744	5.640	4.939
● SPV / <i>Special Purpose Vehicle</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
● Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
● Bukan SPV / <i>Non Special Purpose Vehicle</i>	5.224	5.977	6.335	8.665	9.409	8.055	8.446	8.860	9.990	8.000	7.383	7.263	7.155	7.133	6.983	6.909	6.749	6.618	6.558	6.403	5.744	5.640	4.939
- Surat Utang / <i>Debt Securities</i>	247	629	680	931	1.241	1.284	1.327	1.190	1.044	1.047	1.132	1.133	1.134	1.134	1.134	1.134	1.133	1.132	1.132	1.128	1.123	1.118	1.114
● Obligasi / <i>Bond</i>	131	72	50	206	301	349	180	67	128	130	576	576	577	578	577	578	577	577	574	573	572	570	
● Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
● Floating Rate Notes	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
● Medium Term Notes	111	553	501	501	836	858	861	870	899	903	549	549	549	549	549	548	548	548	548	547	545	545	
● Promissory Notes	-	-	-	-	3	3	7	218	17	14	8	8	8	8	8	8	8	8	8	4	1	0	
● Subordinated Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
● Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	-	-	129	224	101	74	280	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Utang Dagang / <i>Trade Credit</i>	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Utang Lainnya / <i>Other Loan</i>	284	559	291	139	214	353	283	368	230	558	609	727	615	599	675	985	569	918	1.290	855	840	1.562	898
- Surat berharga domestik / <i>Domestic securities</i>	349	547	642	415	213	123	206	167	127	22	19	19	19	19	19	19	17	17	17	13	13	9	9

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Tabel III.7 Posisi Utang Luar Negeri Swasta Menurut Instrumen
Private Sector External Debt Position by Instruments

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021						2022						
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
2. Perusahaan Bukan Lembaga Keuangan / <i>Non-financial Corp.</i>	82.162	95.515	110.183	121.771	125.125	121.661	131.284	144.202	154.054	164.462	166.943	165.988	165.951	167.261	167.089	163.904	165.596	165.370	165.504	166.087	169.098	166.537	164.812
- Perjanjian Pinjaman / <i>Loan Agreement</i>	62.157	72.630	81.670	89.780	90.764	87.162	91.458	95.529	99.987	104.906	101.192	100.152	100.003	100.412	100.365	101.128	100.834	100.293	100.488	100.927	100.991	99.636	97.964
● SPV / <i>Special Purpose Vehicle</i>	8.872	8.855	8.382	7.824	7.199	6.947	5.586	734	775	1.899	2.440	2.440	2.440	2.440	2.440	2.440	2.440	2.440	2.840	2.840	2.840	2.840	2.862
- Obligasi / <i>Bond</i>	8.872	8.855	8.382	7.824	7.199	6.947	5.586	734	775	1.899	2.440	2.440	2.440	2.440	2.440	2.440	2.440	2.440	2.840	2.840	2.840	2.840	2.862
● Bukan SPV / <i>Non Special Purpose Vehicle</i>	53.285	63.775	73.288	81.956	83.565	80.215	85.872	94.795	99.211	103.007	98.752	97.712	97.563	97.973	97.926	98.288	97.994	97.454	97.648	98.087	98.151	96.796	95.102
- Surat Utang / <i>Debt Securities</i>	11.375	15.676	20.486	23.386	25.041	22.968	25.808	34.027	38.541	46.589	50.181	50.138	50.032	50.031	50.942	49.564	49.386	49.382	49.065	48.863	51.847	50.632	50.615
● Obligasi / <i>Bond</i>	9.120	12.670	17.362	18.901	20.394	18.592	19.645	24.305	27.358	33.726	37.223	37.167	37.076	37.073	37.975	37.620	37.438	37.434	37.117	36.909	39.890	38.679	38.664
● Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
● Floating Rate Notes	187	170	123	79	54	44	42	42	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
● Medium Term Notes	1.185	2.150	2.204	3.639	3.603	3.606	5.531	9.118	10.681	12.314	12.450	12.463	12.464	12.467	12.468	11.476	11.482	11.481	11.481	11.483	11.484	11.481	11.477
● Promissory Notes	443	324	450	424	814	550	439	415	318	404	355	355	338	338	346	315	314	314	315	318	321	321	323
● Subordinated Notes	-	-	-	-	-	-	-	-	-	-	9	9	9	9	8	8	8	8	8	7	7	7	
● Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	440	362	347	344	175	175	151	146	145	145	145	145	145	145	145	145	145	145	145	145	144	144	144
- Utang Dagang / <i>Trade Credit</i>	6.401	5.099	5.921	6.157	5.727	7.614	10.098	12.019	13.704	11.021	13.664	13.990	14.199	14.218	14.134	11.620	13.830	14.274	14.543	14.938	14.917	14.999	15.069
- Utang Lainnya / <i>Other Loan</i>	275	317	223	388	1.103	1.600	1.251	1.177	1.216	1.617	1.652	1.559	1.569	2.456	1.509	1.464	1.417	1.294	1.281	1.232	1.216	1.151	1.053
- Surat berharga domestik / <i>Domestic securities</i>	1.954	1.793	1.883	2.059	2.491	2.317	2.669	1.450	606	329	253	149	149	143	138	129	129	127	127	127	119	111	
TOTAL (1+2)	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.303	208.866	208.384	210.163	209.398	206.294	207.036	206.648	207.683	207.440	211.021	210.236	207.106

¹ Sejak Juli 2013, data bank tidak termasuk instrumen pasar uang / Since July 2013, the data of bank excluded money market instrument.

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Tabel III.8

Posisi Utang Luar Negeri Swasta Menurut Jangka Waktu Asal
Private Sector External Debt Position by Original Maturity

(Juta USD / Million of USD)

		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Utang Jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year	1. Lembaga Keuangan	14.919	18.326	17.212	21.400	19.233	18.447	19.208	19.422	18.564	18.223	18.226	18.970	18.839	18.886	18.402	18.610	18.508	18.629	19.767	19.262	20.292	22.690	21.330
	1.1. Bank	13.496	16.805	15.658	19.936	18.133	17.295	17.533	17.601	18.133	17.301	17.241	17.888	17.871	17.927	17.408	17.301	17.703	17.428	18.177	18.116	19.158	20.106	19.419
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	1.422	1.520	1.555	1.464	1.100	1.153	1.676	1.821	431	921	985	1.083	968	959	994	1.309	805	1.202	1.591	1.145	1.133	2.584	1.911
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	18.979	18.513	18.818	19.990	16.525	21.298	25.025	26.362	24.579	24.986	28.690	28.267	28.725	29.997	29.563	26.490	29.291	29.852	30.537	30.522	30.816	31.116	31.469
Total		33.897	36.839	36.031	41.390	35.758	39.746	44.233	45.784	43.144	43.209	46.917	47.238	47.564	48.883	47.965	45.100	47.799	48.481	50.304	49.784	51.107	53.805	52.798
2. Utang Jangka Panjang / <i>Long Term Debt</i> > 1 tahun / Year	1. Lembaga Keuangan	9.651	12.404	15.165	20.422	23.764	21.615	21.354	25.531	28.072	25.004	24.134	23.908	23.594	24.016	23.907	23.781	22.933	22.649	22.412	22.091	21.632	21.010	20.964
	1.1. Bank	4.970	6.212	8.773	11.737	13.787	12.952	12.767	16.766	17.112	16.299	15.976	15.849	15.639	16.091	16.090	16.045	15.269	15.165	15.005	14.837	15.045	15.264	15.916
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	4.681	6.192	6.392	8.685	9.978	8.662	8.587	8.765	10.960	8.705	8.158	8.059	7.955	7.926	7.817	7.736	7.664	7.484	7.406	7.254	6.587	5.746	5.049
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	63.184	77.002	91.365	101.781	108.600	100.362	106.259	117.839	129.475	139.476	138.253	137.720	137.226	137.263	137.526	137.414	136.304	135.518	134.967	135.565	138.282	135.421	133.343
Total		72.835	89.407	106.530	122.203	132.364	121.977	127.613	143.371	157.546	164.481	162.387	161.628	160.820	161.280	161.433	161.194	159.237	158.167	157.379	157.656	159.914	156.431	154.307
TOTAL (1 + 2)	1. Lembaga Keuangan	24.570	30.730	32.378	41.822	42.997	40.062	40.563	44.953	46.636	43.227	42.360	42.878	42.433	42.902	42.309	42.390	41.440	41.278	42.179	41.353	41.923	43.700	42.294
	1.1. Bank	18.466	23.018	24.431	31.673	31.920	30.247	30.300	34.367	35.245	33.600	33.217	33.737	33.510	34.017	33.498	33.346	32.972	32.593	33.182	32.953	34.203	35.370	35.334
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	6.103	7.713	7.947	10.149	11.077	9.815	10.263	10.586	11.391	9.627	9.143	9.141	8.923	8.885	8.811	9.045	8.468	8.685	8.997	8.400	7.720	8.330	6.960
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	82.162	95.515	110.183	121.771	125.125	121.661	131.284	144.202	154.054	164.462	166.943	165.988	165.951	167.261	167.089	163.904	165.596	165.370	165.504	166.087	169.098	166.537	164.812
	Total	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.303	208.866	208.384	210.163	209.398	206.294	207.036	206.648	207.683	207.440	211.021	210.236	207.106

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.9

Posisi Utang Luar Negeri Swasta Menurut Jangka Waktu Sisa
Private Sector External Debt Position by Remaining Maturity

(Juta USD / Million of USD)

		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Utang Jangka Pendek / <i>Short Term Debt ≤ 1 tahun / Year</i>	1. Lembaga Keuangan	17.335	21.292	20.963	26.063	24.031	23.652	23.657	25.058	22.320	21.350	22.469	23.010	22.965	23.162	22.098	22.706	21.709	21.299	22.863	22.529	23.513	26.278	24.127
	1.1. Bank	14.216	17.954	17.394	22.183	20.743	19.899	19.310	20.557	19.968	18.873	19.794	20.272	20.392	20.251	19.189	19.453	19.350	18.899	19.928	19.726	20.800	22.533	22.255
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	3.119	3.338	3.569	3.880	3.288	3.753	4.347	4.500	2.353	2.476	2.675	2.738	2.572	2.911	2.909	3.253	2.359	2.401	2.935	2.803	2.712	3.744	1.872
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	18.370	18.771	19.822	22.825	22.135	22.990	22.470	21.899	29.743	29.597	28.487	29.206	28.821	29.696	29.882	26.064	25.004	23.134	26.144	26.821	27.330	28.040	28.502
Total		35.705	40.062	40.785	48.888	46.166	46.642	46.127	46.956	52.063	50.946	50.956	52.216	51.786	52.858	51.980	48.769	46.713	44.434	49.008	49.349	50.843	54.318	52.630
2. Utang Jangka Panjang / <i>Long Term Debt > 1 tahun / Year</i>	1. Lembaga Keuangan	7.235	9.438	11.415	15.758	18.966	16.410	16.906	19.896	24.316	21.877	19.891	19.869	19.468	19.740	20.211	19.685	19.731	19.979	19.316	18.824	18.411	17.422	18.167
	1.1. Bank	4.251	5.064	7.037	9.489	11.177	10.348	10.990	13.810	15.277	14.727	13.423	13.465	13.118	13.766	14.309	13.893	13.622	13.694	13.254	13.227	13.403	12.836	13.079
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	2.984	4.375	4.377	6.269	7.790	6.062	5.916	6.086	9.039	7.150	6.468	6.403	6.351	5.974	5.902	5.792	6.110	6.285	6.062	5.597	5.008	4.586	5.088
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	63.792	76.745	90.361	98.945	102.990	98.670	108.814	122.303	124.311	134.866	138.457	136.781	137.130	137.564	137.206	137.840	140.592	142.236	139.360	139.267	141.767	138.497	136.309
Total		71.027	86.183	101.776	114.704	121.957	115.080	125.720	142.199	148.627	156.743	158.347	156.650	156.598	157.305	157.417	157.525	160.323	162.215	158.676	158.091	160.178	155.919	154.476
TOTAL (1 + 2)	1. Lembaga Keuangan	24.570	30.730	32.378	41.822	42.997	40.062	40.563	44.953	46.636	43.227	42.360	42.878	42.433	42.902	42.309	42.390	41.440	41.278	42.179	41.353	41.923	43.700	42.294
	1.1. Bank	18.466	23.018	24.431	31.673	31.920	30.247	30.300	34.367	35.245	33.600	33.217	33.737	33.510	34.017	33.498	33.346	32.972	32.593	33.182	32.953	34.203	35.370	35.334
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	6.103	7.713	7.947	10.149	11.077	9.815	10.263	10.586	11.391	9.627	9.143	9.141	8.923	8.885	8.811	9.045	8.468	8.685	8.997	8.400	7.720	8.330	6.960
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	82.162	95.515	110.183	121.771	125.125	121.661	131.284	144.202	154.054	164.462	166.943	165.988	165.951	167.261	167.089	163.904	165.596	165.370	165.504	166.087	169.098	166.537	164.812
Total		106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.303	208.866	208.384	210.163	209.398	206.294	207.036	206.648	207.683	207.440	211.021	210.236	207.106

Tabel III.10

Posisi Utang Luar Negeri Swasta Menurut Tujuan Penggunaan¹

Private Sector External Debt Outstanding by Usage

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021					2022							
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Modal Kerja / <i>Working Capital</i>	61.196	71.751	79.186	93.709	96.538	93.427	100.869	107.460	107.469	104.183	104.056	103.593	103.188	105.153	103.803	102.226	102.660	102.977	103.388	102.494	102.090	102.245	101.471
2. Investasi / <i>Investment</i>	34.966	42.468	49.495	52.536	53.505	51.097	52.800	65.145	76.722	87.734	89.798	89.415	89.202	88.938	89.615	88.352	88.440	87.942	87.833	88.727	91.476	89.797	88.270
TOTAL (1+2)	96.162	114.219	128.681	146.246	150.043	144.525	153.670	172.604	184.191	191.918	193.854	193.008	192.390	194.091	193.418	190.577	191.100	190.919	191.221	191.221	193.566	192.042	189.741

¹ Tidak termasuk surat berharga domestik, kas dan simpanan serta kewajiban lainnya / Excluded domestic securities, currency & deposit and other liabilities

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